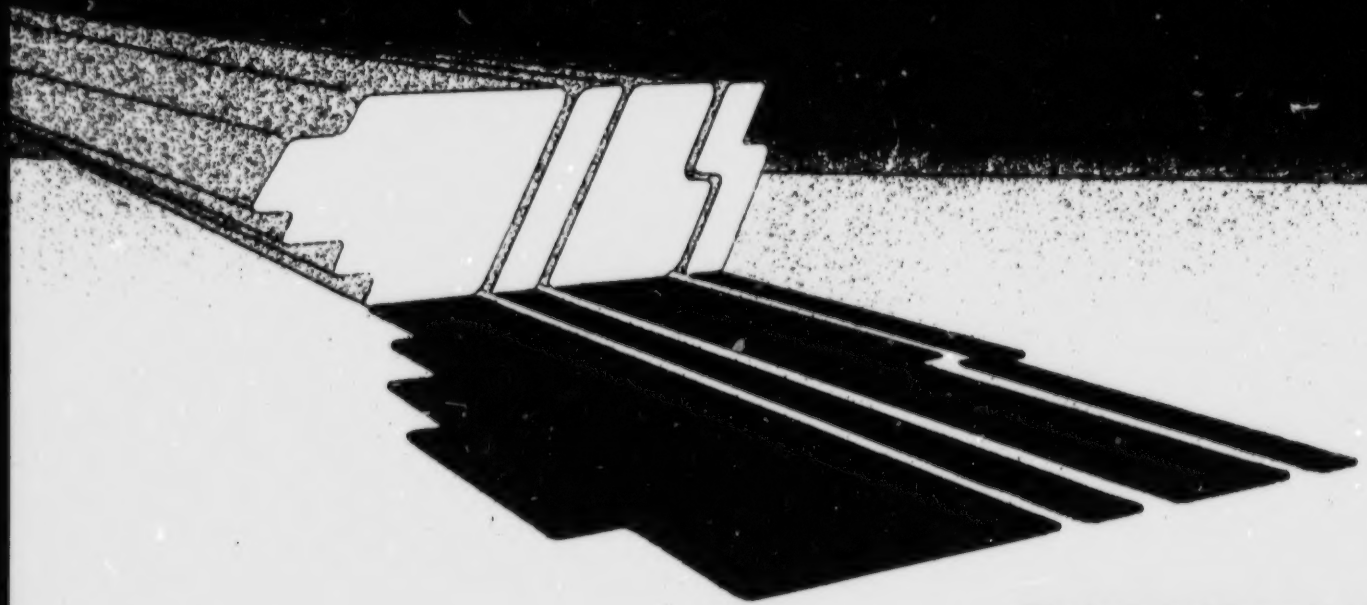
The Regional Municipality of Niagara



1987 CURRENT BUDGET

GENERAL PURPOSES, WATER WORKS, & SEWAGE WORKS

THE REGIONAL MUNICIPALITY OF NIAGARA

REPORT TO COUNCIL

April 27, 1987

TO: Mr. W. N. Dick, Chairman
and Members of Regional Council

FROM: Mr. W. Smeaton
Chairman of Finance Committee

REFERENCE: **1987 CURRENT BUDGET**

RECOMMENDATIONS:

The Finance Committee refers the following to Regional Council for consideration:

1. The 1987 General Purpose Current Budget, be approved as follows:

Gross Budget	$139,970,717
Net Budget	$76,265,168
Tax Levy	$52,133,381

2. The related current budget by-laws be approved.

REPORT:

The 1987 Current Budget representing a net average tax increase of 5.3%, is submitted for your consideration.

First, Mr. Chairman, and Members, I wish to state that your Finance Committee demonstrated diligence and determination in attempting to adhere to the budget guideline established for the 1987 Current Budget. During budget reviews and deliberation, the guideline was reiterated continually; however strict adherence to the guideline could not properly take precedence over the desire to maintain current service levels and address certain priority items that were not contemplated when the 4.5% guideline was established.

The proposed spending level guarantees a continuation of existing services and as well, provides for new spending requirements directly related to environmental issues which must be addressed immediately and an expanded roads rehabilitation program. The roads program alone increases the Public Works budget by 20% and this increase accounts for over 2% of the 5.3% tax increase. We do, however, support the need for the Public Works Committee's roads program.

Decisions regarding the permissive grants program again created difficulty for the Finance Committee and additional funds have been allocated to grants this year. This Regional Council can accomplish anything and everything, if provided with the monetary resources from the taxpayers. However, Niagara's taxpayers are saying "be careful with our dollars". Our Finance Committee, I believe, has done just that. We have been very cautious indeed!

The budget process was prolonged somewhat this year because Finance Committee felt it was necessary to refer numerous budget requests back for further consideration. The co-operation of the Committees, Boards, Enterprises and Departments in accepting those referrals and assisting us to achieve our budget objectives is sincerely appreciated.

During the coming year, we intend to address some long-standing discontent with the Regional apportionment and property assessment. With the assistance and co-operation of the Area Municipalities it is hoped that we can achieve greater equity and simplicity. Your Finance Committee will also deal with further modifications to the budget process for the 1988 Budget year.

I would like to extend my personal thanks as well as that of the Finance Committee to the Chief Administrative Officer and Director of Finance for meeting the expectations of the Finance Committee during their first budget exercise and to those members of Finance Department staff who work so diligently each year in preparing the budget.

William Smeaton
Chairman, Regional Finance Committee

THE REGIONAL MUNICIPALITY OF NIAGARA

LETTER OF TRANSMITTAL (AMENDED)

TO: Mr. W. Smeaton, Chairman
and Members of Finance Committee

FROM: M. Trojan
Director of Finance

Michael H. Boggs
Chief Administrative Officer

REFERENCE: **1987 Current Budget**

Introduction

In September, 1986, the Finance Committee embarked on financial planning for 1987 by adopting a 4.5% gross expenditure guideline. This guideline provided only for inflationary adjustments to present service levels based on economic projections at the time.

It soon became evident that inflationary adjustments would not permit Council to respond positively to certain new initiatives that were critical to the interests of Niagara's residents while still maintaining the current level of other services. These include:

1. Funding to ensure that the proposals of the Ontario Waste Management Corporation are compatible with the concerns of Niagara residents.

2. Niagara's deteriorating road network.

3. Additional capital contributions for major infrastructure upgrading to facilitate continued economic expansion in the Region, without substantial levy increases in the future.

4. Additional resources to bring added control to rising costs of insurance, absenteeism, environmental controls, and health and safety.

These factors created upward pressure on the guideline, and their impact on the Region's net levy is identified later in this report.

Niagara's Economy

Niagara's Economy continues to be dynamic and appears destined for further improved changes in the near future. The effects of plant closures and downsizing by some of the Region's more mature, large industries are still being felt. Unemployment continues to dampen Niagara's economy and remains higher than the Provincial and National averages, even though the rate is down from a high of 21.7% in 1983 to the current rate of 14.1%. However, on the horizon, new industries, services, and technologies are emerging. Although individually smaller in size, it is anticipated that these newcomers will provide the basis for a more diversified economic foundation on which a stronger economy for Niagara can be developed in the future.

On the brighter side, lower interest rates and an improving, more stable National economy have stimulated investment. These factors, coupled with a pent-up demand for housing over the past few years have resulted in a very active construction market, especially in the residential sector in Niagara. This increased activity is reflected in the 1.6% assessment growth, which is the largest percentage increase of the previous five years.

In order to ensure that this activity continues, it is imperative that Niagara be prepared to respond to the servicing demands of development. Continued healthy assessment growth will assist in providing the resources needed to absorb the added cost of providing extended services. Additional revenues generated through the implementation of a regional development charge will further assist.

Both our Current and Capital budgets are highly interactive and the impact of economic growth on each is becoming more profound. Growth brings with it demands for the future, but capital programs cannot be considered in isolation without carefully assessing their impact on future current budgets. Current spending plans should not be approved without adequately providing some reserve allocations for future capital costs. Multi-year financial planning will be the key to debt management and predictable and reasonable tax burdens on Niagara's ratepayers.

Revenues

Total revenues for tax levy services from user fees, service charges, and conditional grants are estimated at $63,705,549 for 1987, an increase of $3,826,325, or 6.4%.

The bulk of this revenue consists of conditional grants from the Province for health and social programs and roads. Essentially, Provincial transfers for 1987 reflect modest inflationary growth and the expansion of funding for fully subsidized programs.

Unconditional grant payments from the Province are estimated at $20,069,235 for 1987, for an increase of $1,171,330 or 6.2%. The household based grants reflect very nominal growth, however the Province has enriched those transfer payments that are sensitive to the resource deficiencies of the Region, namely the General Support Grant (up 15.5%) and the Resource Equalization Grant (up 12.1%).

We are anticipating a surplus of $2.5 million from 1986 operations. In 1987, as in 1986, $1 million of this surplus will be used to reduce the current net levy. The remainder will be contributed to the general capital works reserve to reduce capital borrowing requirements in 1987 and 1988. Contributions to other reserves (i.e. sick leave, insurance, Workers Compensation) have been reduced or suspended as reserve balances are considered adequate for the time being, however future contributions to these reserves will be analyzed and refined during 1987 for consideration in the 1988 Budget. In future budgets, efforts will be made to reduce our reliance on an annual operating surplus as a source of revenue. Tighter budgeting reduces the likelihood of substantial surpluses on a continuing basis.

Overview

The 1987 Tax Levy Base Budget reflects gross expenditures of $139,970,717, representing an increase of $8,686,747, or 6.6% over 1986 (see page xiv).

	1986	1987	% Increase
Gross Expenditures	$131,283,970	$139,970,717	6.6
Program Revenues	59,879,224	63,705,549	6.4
Net Expenditures	$ 71,404,746	$ 76,265,168	6.8
Less: Unconditional Grants	18,897,905	20,069,235	6.2
Other General Revenues	3,735,000	4,062,552	8.8
Net Tax Levy	$ 48,771,841	$ 52,133,381	6.9

Net Tax Levy

After considering all expenditures and revenues, the net amount required for 1987 by way of a levy on the Area Municipalities is $52,133,381. This represents an increase of $3,361,540, or 6.9% over the 1986 levy. Average assessment growth of 1.6% reduces the net levy impact to a 5.3% increase on average across the Region.

Certain items in the 1987 Budget were not anticipated or incorporated into the Pro Forma Budget used to establish the 1987 Budget Guideline. These, along with other major factors that affect the 1987 net levy increase and the dollar and percentage impact of each are as follows:

		Impact on Net Levy	
		$	%
1.	Costs related to O.W.M.C. Study	237,700	0.5
2.	Additional Contribution to Roads Rehabilitation through the transfer of M.T.C. subsidy from Current Budget maintenance to capital budget projects	1,064,533	2.2
3.	Reduced debt charges	(508,785)	(1.0)
4.	Net cost of new staff proposed in all 1987 Departmental Budgets (see attached schedule)	238,887	0.5
5.	Approval of additional permissive grants in excess of preliminary guideline estimates	160,000	0.3
6.	Budgeted investment income reduced due to lower interest rates	198,448	0.4
	TOTAL	1,390,783	2.9

Levy Apportionment

The allocation of the 1987 Regional Levy to the Area Municipalities is detailed on page (vi). The 6.9% levy increase once apportioned, results in levy increases to the Area Municipalities of between 4.1% and 10.5%. After considering assessment growth within each Area Municipality, the net levy increase after assessment growth varies from a low of 3.3% to a high of 6.9% (pg. viii). The estimated impact on the Regional tax bills in each Municipality is detailed on pages (ix) and (x). Using a Regional average (based on a $75,000 residential property with an assessment of $5,300) the tax levy increase in 1987 will add $14.15 to the Regional portion of the tax bill.

Regional costs are apportioned to the Area Municipalities on the basis of equalized assessment. Put very simply, the equalization exercise is an attempt to revert the varying local assessment bases of Area Municipalities to a common ground ("market value") for purposes of cost sharing and grant calculations.

The detailed calculation of equalization factors and their use in determining equalized assessment for cost sharing purposes, and the calculation of unconditional grants is a very complicated exercise. Inherent in the apportionment exercise is the assumption that costs should be shared on the basis of a municipality's "ability to pay" as evidenced by its relative "market value" wealth. Therefore, if a Municipality's property values escalate at a more rapid rate relative to other Municipalities in the Region, its share of Regional costs will increase regardless of assessment growth or Regional spending increases. The schedule on page (xi) shows how property value increases, as evidenced by changes in the equalization factor used for apportionment purposes, vary from Municipality to Municipality. These market value fluctuations, along with assessment growth, the percentage of commercial/industrial assessment in the Municipality, local over/under levies, and the allocation of payments in lieu of taxes and Bell Canada receipts are all factors that will affect an individual Municipality's share of the Regional apportionment.

As a result, the Region's quoted average levy increase can vary to some degree from Municipality to Municipality when local mill rate increases are calculated.

Self Supporting Budgets

The Sewage Works and Waterworks budgets were approved by Regional Council on December 18, 1986. The 1987 sewer and water rates are reviewed in detail in Report DF87-9.

The uniform sewage rate which was approved at 106.3¢ per one thousand gallons by by-law number 4511-87 dated January 15, 1987 represents a 7% increase over the 1986 rate.

The uniform wholesale water rate which was approved at 70.4¢ per one thousand gallons by by-law number 4512-87 dated January 15, 1987 represents a 6% increase over the 1986 rate.

Summary

The 1987 Budget was initially presented to Finance Committee in final draft form on April 15, 1987, reflecting a net tax levy increase after assessment growth of 5.9%. At that meeting, Committee considered and approved Report CAO-13-87/DF87-64 which recommended further budget adjustments that would reduce the net tax levy by $430,000 (or .9%).

The Committee was also informed of changes in the total taxable assessment and Regional apportionment as a result of modifications by the Ministry of Muncipal Affairs to the assessment of the Peace Bridge property in Fort Erie. The affect of these modifications was a reduction in taxable assessment growth from 1.9% to 1.6%.

The amended Budget reflecting a net tax levy increase after assessment growth of 5.3% was again presented to Finance Committee in summary form and approved at the meeting of April 22, 1987. All changes have now been incoporated in the 1987 Budget as presented.

The dedication and cooperation of all those involved in the budget process, specifically Finance Department Staff, Department Heads and Standing Committee Members is sincerely appreciated.

M. Trojan
Director of Finance

Michael H. Boggs
Chief Administrative Officer

/njb

1987 CURRENT BUDGET - PROPOSED NEW STAFF

	No. of Persons	1987 Budget Gross	Revenue	Net	Hiring Date
Clerks Department					
Confidential Secretary	1	19,620	-	19,620	April 1, 1987
Personnel Department					
Confidential Secretary	1	18,252	-	18,252	April 1, 1987
Health & Safety Officer	1	27,466	-	27,466	April 1, 1987
Clerk-Steno	1	16,274	-	16,274	April 1, 1987
	3	61,992	-	61,992	
Finance Department					
911 System - Project Co-Ordinator	1	24,710	-	24,710	April 1, 1987
Public Works					
Clerk Steno II	1	11,968	-	11,968	July 1, 1987
Environmental Technologist	3	57,192	-	57,192	July 1, 1987
Fleet Maintenance II	1	21,184	21,184	-	April 1, 1987
	5	90,344	21,184	69,160	

	No. of Persons	1987 Budget Gross	Revenue	Net	Hiring Date
Social Services					
Co-Ordinator (Farm Labour Program)	1	29,168	29,168	-	February 1, 1987
Parent Education Co-Ordinator	1	16,484	13,187	3,297	June 1, 1987
	2	45,652	42,355	3,297	
Health Services (General Programs)					
Dental Hygienists	2	55,053	41,290	13,763	April 1, 1987
Support Services - New Position	1	23,300	17,475	5,825	July 1, 1987
Reduced Staff Complement					
- Nursing	(1)	(46,958)	(35,218)	(11,740))	January 1, 1987
- Inspection	(1)	(25,809)	(19,357)	(6,452))	January 1, 1987
	1	5,586	4,190	1,396	
Health Services (100% Funded Programs)					
Public Health Inspector - Environment	1	16,468	16,468	-	July 1, 1987

	No. of Persons	1987 Budget Gross	Revenue	Net	Hiring Date
Senior Citizens					
Staff Education & Development	0.2	7,654	5,358	2,296	January 1, 1987
Quality Assurance Co-Ordinator	1.0	26,043	18,230	7,813	April 1, 1987
Clerk-Typist	0.4	9,826	6,878	2,948	April 1, 1987
Maintenance Driver	0.8	23,304	16,313	6,991	January 1, 1987
Registered Nursing Assistant	1.4	35,449	24,814	10,635	April 1, 1987
Maintenance Student	0.7	11,684	8,179	3,505	May 1, 1987
Maintenance	1.0	19,511	13,658	5,853	April 1, 1987
Volunteer Co-Ordinator	0.1	2,387	1,671	716	April 1, 1987
Clerk-Typist	0.2	2,367	1,183	1,184	April 1, 1987
Recreation Student	0.3	4,718	3,303	1,415	May 1, 1987
Registered Nurse	0.2	6,509	4,556	1,953	April 1, 1987
Recreation Aide	0.4	7,446	5,212	2,234	April 1, 1987
Day Care Assistant	1.2	22,338	11,169	11,169	April 1, 1987
	7.9	179,236	120,524	58,712	
Totals - Tax Levy Services	22.9	471,073	204,721	238,887	
Sewage & Waterworks					
Training Officer	1.0	39,424	-	39,424	January 1, 1987
GRAND TOTAL	23.9	510,497	204,721	278,311	

Regional Departments

1986 Approved Staff Complement as per approved Current Budget	1,394.1
New staff approved during the latter part of 1986	15.7
Total Approved 1986 Complement	1,409.8

Proposed new staff positions included in 1987 Current Budget - 22.9 or 1.6% increase

THE REGIONAL MUNICIPALITY OF NIAGARA

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REGIONAL DATA

THE REGIONAL MUNICIPALITY OF NIAGARA

REGIONAL COUNCIL 1985 - 1988

CHAIRMAN: Wilbert N. Dick

CITIES

Niagara Falls:

Douglas A. Mann
Brian Merrett
William Smeaton, Mayor
Peter Sobol

Port Colborne:

William Augustine
Robert Saracino, Mayor

St. Catharines:

Michael Collins
William Dickson
Eleanor Lancaster
William J. Marshall
Joe McCaffery, Mayor
J. Trevor Morgan
Robert W. P. Welch

Thorold

William Longo, Mayor
Mal Woodhouse

Welland:

Roland Hardy, Mayor
Al Lacavera
Loyola Lemelin

TOWNS

Fort Erie:

Heinz Hummel, Mayor
John Teal

Grimsby:

Ronald W. Book
Ross E. Hall, Mayor

Lincoln:

Gladys Huffman
Ray A. Konkle, Mayor

Niagara-on-the-Lake:

Harold Clement
Jim Marino, Lord Mayor

Pelham:

Eric Bergenstein, Mayor

TOWNSHIPS

Wainfleet:

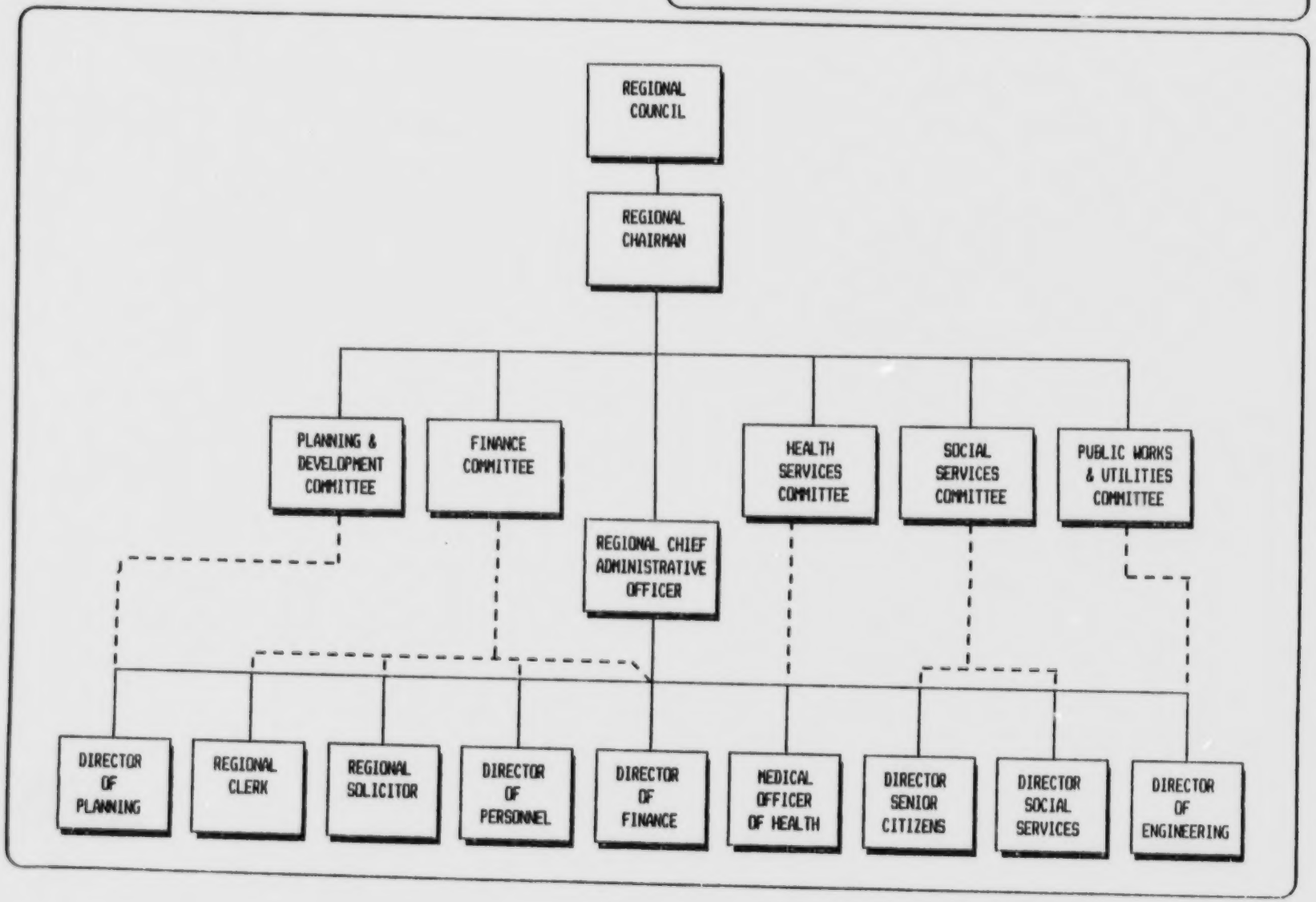
Stan Pettit, Mayor

West Lincoln:

Allard Colyn, Mayor

THE REGIONAL MUNICIPALITY OF NIAGARA

COUNCIL AND DEPARTMENTAL ORGANIZATION



SENIOR APPOINTED OFFICIALS

REGIONAL DEPARTMENT HEADS:

Michael H. Boggs	Chief Administrative Officer
John J. Burns	Regional Solicitor
Allan R. Pierson	Regional Clerk
Mike Trojan	Director of Finance
Jeffrey D. Schofield	Director of Personnel
Alan Veale	Director of Planning
Conrad H. Eidt, P. Eng	Director of Engineering
Doulgas H. Rapelje	Director, Senior Citizens Department
Maurice Fraser	Director, Social Services Department
Dr. Anne Carter	Acting Medical Officer of Health

BOARDS AND COMMISSIONS:

J. C. Elliott	Director, Family and Children's Services
J. E. Shoveller	Acting Chief of Police, Niagara Regional Police Force

AUDITOR: Crawford, Smith and Swallow, Chartered Accountants

BANKER: Canadian Imperial Bank of Commerce

FISCAL AGENCY MANAGERS: Levesque, Beaubin Inc

Dominion Securities Pitfield Limited

Wood Gundy Inc

FISCAL SOLICITOR: Tilley, Carson & Findlay

GENERAL BUDGET DATA

THE REGIONAL MUNICIPALITY OF NIAGARA

SUMMARY OF TAXABLE ASSESSMENT (THOUSANDS)

Area Municipality	1986	1985	1984	1983	1982
City of Niagara Falls	$197,893	$195,846	$193,905	$194,643	$189,950
City of Port Colborne	49,198	48,634	49,114	49,335	49,342
City of St. Catharines	283,970	278,708	275,850	274,505	271,944
City of Thorold	47,631	46,601	45,802	45,133	44,504
City of Welland	115,922	115,612	115,638	115,281	115,068
Town of Fort Erie	64,244	63,152	62,497	62,147	62,051
Town of Grimsby	36,912	35,813	35,109	34,255	33,213
Town of Lincoln	29,261	28,763	28,199	27,769	27,325
Town of Niagara-on-the-Lake	27,951	26,446	26,306	25,386	24,953
Town of Pelham	25,665	24,614	24,157	23,165	22,682
Township of Wainfleet	12,708	12,665	12,492	12,393	12,363
Township of West Lincoln	18,815	18,566	18,137	17,915	16,639
TOTALS	910,170	895,420	887,206	881,927	871,034
Annual % Increase	1.65%	0.93%	0.60%	1.25%	1.29%

THE REGIONAL MUNICIPALITY OF NIAGARA

APPROVED FULL TIME STAFF COMPLEMENTS

	1987	1986	1985	1984	1983
Chairman's Office	.75	.75	-	-	-
Chief Administrative Office	1.75	1.75	2	2	2
Clerk's Department	10	9	9	9	9
Finance Department	46	45	45	43	33
Personnel Department	11	7	6	6	4
Legal Department	3.5	3.5	4	4	4
Planning & Development Department	22	22	21	22	24
Land Division Committee	4	4	4	4	4
Regional Development Corporation	6	6	5	5	5
Public Works Department:					
Office of Director of Engineering	4	4	4	4	4
Roads	179	193	193	192	192
Engineering Services	51	35	35	35	37
Environmental Services	19	15	15	15	15
Sewage Works	92	90.5	88.5	88.5	89
Waterworks	65	64.5	64.5	64.5	64
Social Services Department:					
Welfare	81	78	77	68	68
Day Nursery & Care Centres	46.6	44.6	38	37	37
Senior Citizens Department:					
Central Laundry	10.6	9.8	9.8	9.8	10.8
Central Administration	15.2	13.8	11.8	12.4	16.2
Linhaven	209.9	203.7	202.8	200.4	199.1
Sunset Haven	203.8	198.6	196.0	195.8	195.9
Northland Manor	61.9	61.5	60.8	60.7	62.7
Dorchester Manor	65.4	64.9	64.3	64.6	66.0
Linwell Hall	-	-	-	-	27.6
Community Support Services	25.1	19.0	16.0	12.5	10.5
Children's Services Committee	4	4	4	4	4
Health Services Department	211.2	209.2	193.9	172.1	-
Board of Commissioners of Police	764	762	759	752	742
TOTALS	2,213.7	2,170.1	2,129.4	2,083.3	1,925.8

Note: Senior Citizens, Health Services and Social Services Departments expressed in terms of full time equivalents.

ANALYSIS OF 1987 BUDGET ESTIMATES

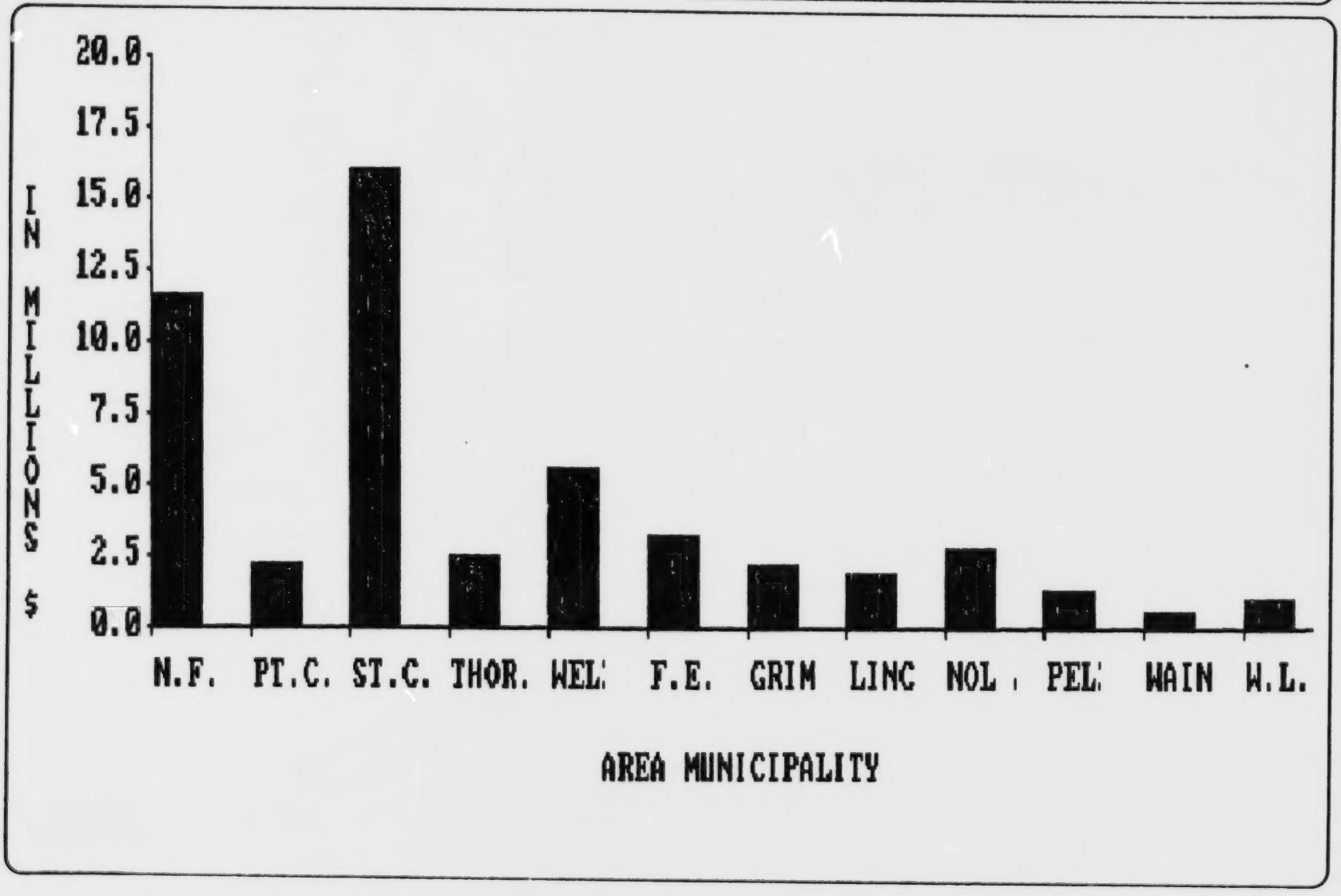
THE REGIONAL MUNICIPALITY OF NIAGARA

APPORTIONMENT OF 1987 REGIONAL LEVY
BASED ON PRELIMINARY 1986 ASSESSMENT
FOR 1987 TAXATION PURPOSES

Municipality	1987 Apportionment Percentages	1987 Tax Levy	1986 Tax Levy Adjustment	1987 Tax Levy
City of Niagara Falls	22.529	11,745,129	(1,951)	11,743,178
City of Port Colborne	4.500	2,346,002	(488)	2,345,514
City of St. Catharines	30.802	16,058,124	5,365	16,063,489
City of Thorold	4.964	2,587,901	(488)	2,587,413
City of Welland	10.872	5,667,941	488	5,668,429
Town of Fort Erie	6.284	3,276,062	(975)	3,275,087
Town of Grimsby	4.420	2,304,296	(488)	2,303,808
Town of Lincoln	3.891	2,028,510	-	2,028,510
Town of Niagara-on-the-Lake	5.450	2,841,269	(488)	2,840,781
Town of Pelham	2.746	1,431,583	(488)	1,431,095
Township of Wainfleet	1.298	676,691	(487)	676,204
Township of West Lincoln	2.244	1,169,873	-	1,169,873
TOTAL	100.000	52,133,381	-	52,133,381

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 TAX LEVY APPORTIONMENT



THE REGIONAL MUNICIPALITY OF NIAGARA

COMPARATIVE IMPACT OF REGIONAL LEVY ON AREA MUNICIPALITIES

Municipality	1986 Regional Levy	1987 Regional Levy	1987 Levy Increase	% Before Assessment Growth	Est % Assessment Growth	% After Assessment Growth
City of Niagara Falls	11,052,675	11,743,178	690,503	6.2	1.0	5.2
City of Port Colborne	2,213,754	2,345,514	131,760	6.0	1.2	4.8
City of St. Catharines	14,934,425	16,063,489	1,129,064	7.6	1.9	5.7
City of Thorold	2,452,248	2,587,413	135,165	5.5	2.2	3.3
City of Welland	5,445,864	5,668,429	222,565	4.1	0.3	3.8
Town of Fort Erie	3,077,991	3,275,087	197,096	6.4	1.7	4.7
Town of Grimsby	2,094,263	2,303,808	209,545	10.0	3.1	6.9
Town of Lincoln	1,885,519	2,028,510	142,991	7.6	1.7	5.9
Town of Niagara-on-the-Lake	2,574,178	2,840,781	266,603	10.4	5.7	4.7
Town of Pelham	1,295,380	1,431,095	135,715	10.5	4.3	6.2
Township of Wainfleet	643,300	676,204	32,904	5.1	0.3	4.8
Township of West Lincoln	1,102,244	1,169,873	67,629	6.1	1.3	4.8
TOTAL	48,771,841	52,133,381	3,361,540	6.9	1.6	5.3

THE REGIONAL MUNICIPALITY OF NIAGARA

IMPACT OF THE 1987 LEVY ON THE RATEPAYERS IN DOLLARS PER $1,000 OF LOCAL RESIDENTIAL ASSESSMENT

Municipality	1986 Levy	1987 Levy	Increase
City of Niagara Falls	$52.38	$55.20	$2.82
City of Port Colborne	42.75	44.71	1.96
City of St. Catharines	50.80	53.62	2.82
City of Thorold	48.41	50.04	1.63
City of Welland	43.85	45.51	1.66
Town of Fort Erie	46.26	48.39	2.13
Town of Grimsby	56.24	59.99	3.75
Town of Lincoln	63.13	66.70	3.57
Town of Niagara-on-the-Lake	93.60	97.62	4.02
Town of Pelham	51.75	54.86	3.11
Township of Wainfleet	49.94	52.38	2.44
Township of West Lincoln	57.45	60.22	2.77

NOTES:

(1) The above schedule is for illustration purposes only and does not take into consideration adjustments made by the Area Municipalities for the regional share of payments-in-lieu of taxes, Bell Canada receipts and under/over levies of the previous year.

(2) For example, based on a regional average assessment of $5,300, the regional tax levy increase would amount to $14.15.

THE REGIONAL MUNICIPALITY OF NIAGARA

LEVY INCREASE ON THE ASSESSED
VALUE OF A $75,000 RESIDENTIAL PROPERTY
IN EACH RESPECTIVE AREA MUNICIPALITY

	Total Regional Tax Levy Increase Based On Above Residential Property	
City of Niagara Falls	$2.82 x $5,500 =	$15.48
City of Port Colborne	$1.96 x $6,600 =	$12.95
City of St. Catharines	$2.82 x $5,100 =	$14.40
City of Thorold	$1.63 x $5,500 =	$8.94
City of Welland	$1.66 x $6,400 =	$10.63
Town of Fort Erie	$2.13 x $6,000 =	$12.79
Town of Grimsby	$3.75 x $4,600 =	$17.23
Town of Lincoln	$3.57 x $4,500 =	$16.06
Town of Niagara-on-the-Lake	$4.02 x $3,300 =	$13.27
Town of Pelham	$3.11 x $4,600 =	$14.33
Township of Wainfleet	$2.44 x $5,100 =	$12.45
Township of West Lincoln	$2.77 x $4,500 =	$12.46

(1) Assessment information obtained from the Niagara Assessment Office.

THE REGIONAL MUNICIPALITY OF NIAGARA

AVERAGE EQUALIZATION FACTOR
USED FOR APPORTIONMENT
1983 - 1987

Area Municipality	1983 Avg 3 yr Factor	1984 Avg 3 yr Factor	1985 Avg 3 yr Factor	1986 Avg 3 yr Factor	1987 Avg 3 yr Factor	Percentage Change 1986/87 %	Annual Average Change %
Niagara Falls	11.77	11.36	10.98	10.48	9.83	(6.2)	(4.4)
Port Colborne	12.99	12.70	12.44	12.05	11.30	(6.2)	(3.4)
St. Catharines	10.38	10.14	9.81	9.45	8.92	(5.6)	(3.7)
Thorold	11.97	11.60	11.29	11.15	10.69	(4.1)	(2.8)
Welland	12.94	12.59	12.29	11.91	11.47	(3.7)	(3.0)
Fort Erie	11.43	11.12	10.86	10.49	9.92	(5.4)	(3.5)
Grimsby	8.89	8.50	8.30	7.84	7.36	(6.1)	(4.6)
Lincoln	7.75	7.56	7.39	7.08	6.69	(5.5)	(3.6)
Niagara-on-the-Lake	6.03	5.64	5.33	5.12	4.80	(6.3)	(5.5)
Pelham	8.51	8.19	7.97	7.60	7.12	(6.3)	(4.4)
Wainfleet	8.51	8.28	8.05	7.89	7.47	(5.3)	(3.2)
West Lincoln	7.44	7.36	7.38	7.33	6.97	(4.9)	(1.6)

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BUDGET DETAIL

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 UNCONDITIONAL GRANTS

Municipality	Households	Apportionment Percentage	General Household Grant	Police Household Grant	General Support Grant	Resource Equalization Grant	Total Unconditional Grants	Sewage Support Grant	Water Support Grant
City of Niagara Falls	27,206	22.529	966,690	1,611,150	828,372	1,115,185	4,508,755	271,400	170,075
City of Port Colborne	7,650	4.500	193,089	321,815	165,461	222,750	900,506	77,050	39,607
City of St. Catharines	47,944	30.802	1,321,674	2,202,790	1,132,563	1,524,699	6,164,266	368,000	312,193
City of Thorold	5907	4.964	212,999	354,998	182,522	245,718	993,627	48,300	33,394
City of Welland	17,229	10.872	466,504	777,506	399,754	538,164	2,175,706	187,450	105,618
Town of Fort Erie	11,521	6.284	269,638	449,397	231,058	311,058	1,313,932	90,850	51,255
Town of Grimsby	5,828	4.420	189,656	316,094	162,520	218,790	884,652	44,650	20,968
Town of Lincoln	4,961	3.891	166,958	278,263	143,069	192,605	778,686	23,000	12,426
Town of Niagara-on-the-Lake	4,716	5.450	233,852	389,754	200,392	269,775	1,090,763	19,550	19,415
Town of Pelham	4,270	2.746	177,827	196,379	100,968	135,927	549,696	14,950	9,319
Township of Wainfleet	2,709	1.298	55,696	92,826	47,726	64,251	259,696	-	-
Township of West Lincoln	3,088	2.244	96,287	160,478	82,510	111,078	448,950	4,600	2,330
TOTALS	143,029	100.00	4,290,870	7,151,450	3,676,915	4,950,000	20,069,235	1,150,000	776,600

NOTES:

(1) The General Household Grant is calculated at the rate of $30 per household and the police household grant at the rate of $50 per household. These two grants are apportioned on the basis of the preliminary apportionment percentages.

(2) The General Support Grant is calculated on the basis of 6.0% of the previous year's net general dollar levy and is apportioned in accordance with the preliminary apportionment percentages. The Region also receives a support grant for sewage works and waterworks purposes which is included in the respective sewer and water budgets.

(3) The Resource Equalization Grant provides assistance to municipalities with a lower than average tax base. It is based on a discounted local assessment, equalized by a five-year average of equalization factors. The Provincial Standard is $57,000 per household equalized assessment. The municipality's total 1987 resource equalization grant is limited to the sum of a municipality's 1986 R.E.G. plus $3.00 times the 1987 households. The Region's share of the R.E.G. is apportioned on the basis of the preliminary apportionment percentages.

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THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	1668	NET REVENUE BUDGET
ORG	1668	NET REVENUE BUDGET

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	CURRENT BUDGET TOTAL
6010	TAX REVENUE-GENERAL	48,771,841	48,771,841	52,133,381	0	52,133,381
6040	TAX REV.-SUPPLEMEN.-TAXES	573,000	699,492	648,000	0	648,000
6210	PER HOUSEHOLD GRANT-GEN.	4,236,420	4,236,420	4,290,870	0	4,290,870
6220	PER HOUSEHOLD GRANT-POLIC	7,060,700	7,060,700	7,151,450	0	7,151,450
6230	GENERAL SUPPORT GRANT	3,183,927	3,183,927	3,676,915	0	3,676,915
6240	RESOURCE EQUALIZAT. GRANT	4,416,858	4,524,189	4,950,000	0	4,950,000
6659	FEES-ADMIN OVERHEAD-N.E.S	23,000	23,000	24,000	0	24,000
6701	CASH DISCOUNTS	3,000	3,000	3,000	0	3,000
6711	INVESTMENT INCOME-OTHER	1,026,000	928,535	827,552	0	827,552
6740	PROCEEDS-RENT/CONC/FRANCH	60,000	64,262	60,000	0	60,000
6791	GEN SURPLUS CARRIED FWD	2,000,000	2,523,510	2,500,000	0	2,500,000
7300	TRANSFR FROM RESERVES	50,000	50,000	0	0	0
	TOTALS	71,404,746	72,068,876	76,265,168	0	76,265,168
	NET TOTALS	-71,404,746	-72,068,876	-76,265,168	0	-76,265,168

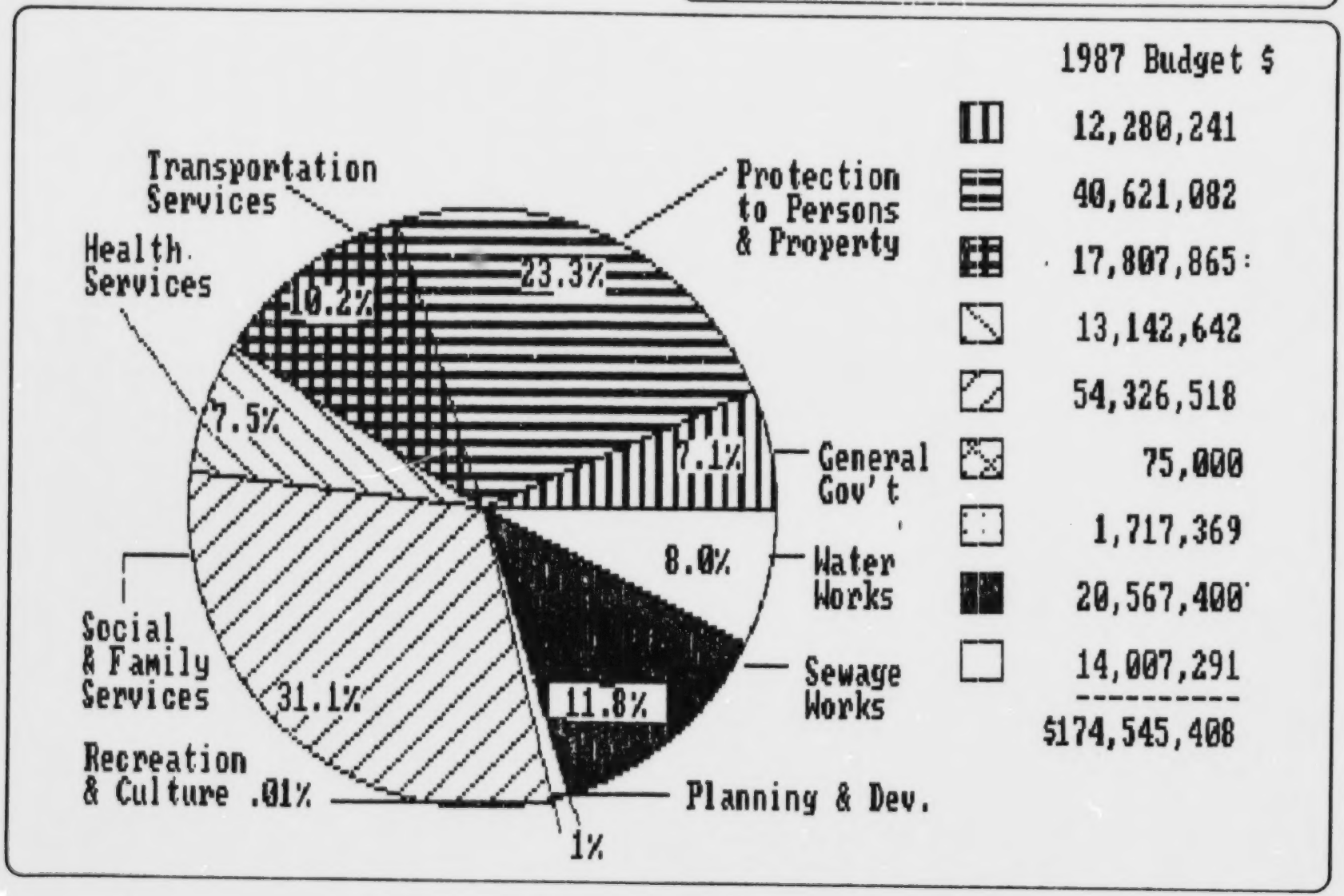
THE REGIONAL MUNICIPALITY OF NIAGARA

SUMMARY OF 1987 CURRENT BUDGET EXPENDITURE ESTIMATES

DEPARTMENT	DESCRIPTION	1986 GROSS BUDGET	1986 REVENUES	1986 NET BUDGET	1987 GROSS BUDGET	1987 REVENUES	1987 NET BUDGET	1987 GROSS INCREASE	1987 GROSS % INCREASE	1987 NET INCREASE	1987 NET % INCREASE
		$	$	$	$	$	$	$		$	
1200	MEMBERS OF COUNCIL	296,000		296,000	300,200		300,200	4,200	1.4	4,200	1.4
1300	CHAIRMAN'S OFFICE	80,425		80,425	101,696		101,696	21,271	26.4	21,271	26.4
1400	C.A.O.'S OFFICE	128,032		128,032	492,652	118,000	374,652	364,620	284.8	246,620	192.6
1500	CLERK'S DEPARTMENT	458,448	12,000	446,448	462,671	12,000	450,671	4,223	0.9	4,223	0.9
1600	FINANCE DEPARTMENT	5,395,499	278,320	5,117,179	5,685,366	81,844	5,603,522	289,867	5.4	486,343	9.5
1700	SOLICITOR'S DEPT.	173,653		173,653	163,961		163,961	(9,692)	-5.6	(9,692)	-5.6
1800	PERSONNEL DEPT.	119,020		119,020	267,265		267,265	148,245	124.6	148,245	124.6
2000	SOCIAL SERVICES DEPT.	28,228,879	21,941,568	6,287,311	29,327,069	22,822,140	6,504,929	1,098,190	3.9	217,618	3.5
3000	SENIOR CITIZENS DEPT.	20,942,080	18,675,081	2,266,999	22,868,632	20,401,499	2,467,133	1,926,552	9.2	200,134	8.8
4000	PUBLIC WORKS DEPT	17,959,077	8,360,526	9,598,551	19,095,026	7,562,108	11,532,918	1,135,949	6.3	1,934,367	20.2
6000	HEALTH SERVICES	11,216,870	9,971,955	1,244,915	12,974,657	11,659,827	1,314,830	1,757,787	15.7	69,915	5.6
6800	PLANNING & DEVELOPMENT	889,444	400	889,044	935,400	20,400	935,000	65,956	7.4	45,956	5.2
1663	DEBT CHARGES	4,181,898		4,181,898	3,673,113		3,673,113	(508,785)	-12.2	(508,785)	-12.2
1665	FIRE CO-ORDINATOR	3,583		3,583	3,684		3,684	101	2.8	101	2.8
Total Regional Departments		90,072,908	59,239,850	30,833,058	96,371,392	62,677,818	33,693,574	6,298,484	7.0	2,860,516	9.3
2500	CHILDREN'S SERVICES COMM	187,509	134,509	53,000	258,403	203,018	55,385	70,894	37.8	2,385	4.5
7000	POLICE COMM.	37,812,757	336,500	37,476,257	39,776,673	613,985	39,162,688	1,963,916	5.2	1,686,431	4.5
8400	F.A.C.S.	1,421,864		1,421,864	1,486,953		1,486,953	65,089	4.6	65,089	4.6
8500	M.R.D.C.	533,535	110,565	422,970	560,728	120,728	440,000	27,193	5.1	17,030	4.0
8850	LAND DIVISION COMMITTEE	182,994	57,800	125,194	201,241	90,000	111,241	18,247	10.0	(13,953)	-11.1
1660	SPECIAL LEVIES & GRANTS	1,072,403		1,072,403	1,315,327		1,315,327	242,924	22.7	242,924	22.7
Total Outside Boards & Commissions		41,211,062	639,374	40,571,688	43,599,325	1,027,731	42,571,594	2,388,263	5.8	1,999,906	4.9
TOTAL TAX LEVY SERVICE		131,283,970	59,879,224	71,404,746	139,970,717	63,705,549	76,265,168	8,686,747	6.6	4,860,422	6.8
Sewage Works		18,424,387	350,000	18,074,387	20,567,400	450,000	20,117,400	2,143,013	11.6	2,043,013	11.3
Water Works		13,006,383	61,515	12,944,868	14,007,291	71,491	13,935,800	1,000,908	7.7	990,932	7.7
Total Sewer & Water		31,430,770	411,515	31,019,255	34,574,691	521,491	34,053,200	3,143,921	10.0	3,033,945	9.8
GRAND TOTAL		162,714,740	60,290,739	102,424,001	174,545,408	64,227,040	110,318,368	11,830,668	7.3	7,894,367	7.7

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 Current Budget Expenditures For General Purposes, Sewage and Water Works



	1987 Budget $
Transportation Services	12,280,241
Protection to Persons & Property	40,621,082
Health Services	17,807,865
General Gov't	13,142,642
Social & Family Services	54,326,518
Recreation & Culture .01%	75,000
Planning & Dev.	1,717,369
Water Works	20,567,400
Sewage Works	14,007,291
	$174,545,408

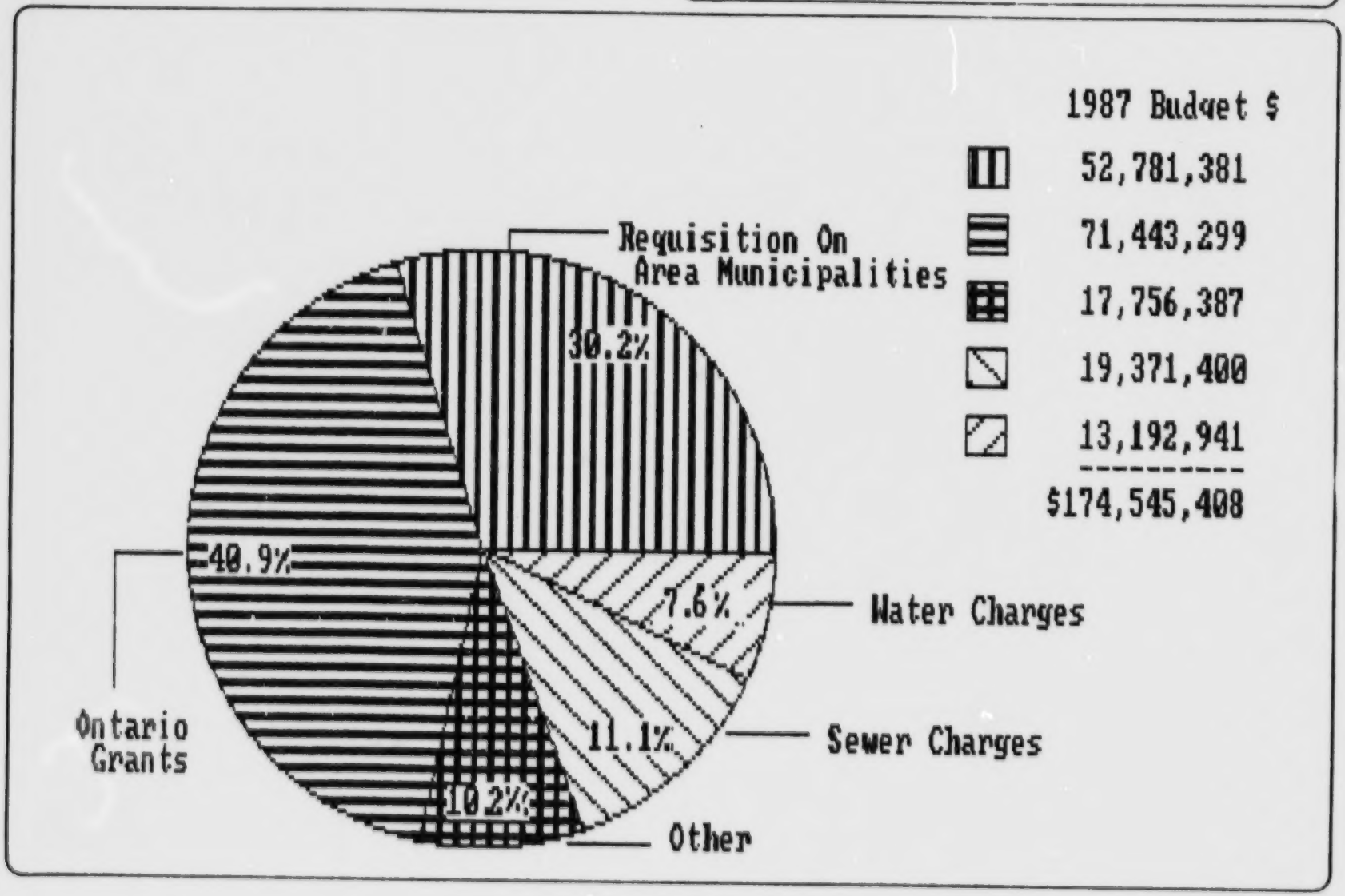
THE REGIONAL MUNICIPALITY OF NIAGARA

REVENUE BUDGET SUMMARY

DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 BUDGET TOTAL
REVENUE FROM TAXATION	49,344,841	49,471,333	52,781,381
ONTARIO UNCONDITIONAL GRANTS	18,897,905	19,005,236	20,069,235
ONTARIO CONDITIONAL GRANTS	47,119,048	45,768,475	49,909,395
CANADA SPECIFIC GRANTS	118,235	116,087	142,662
FEES & SERVICE CHARGES	10,463,690	10,553,218	11,278,911
OTHER REVENUES	1,722,751	1,530,027	1,757,932
SURPLUS CARRIED FORWARD	2,000,000	2,523,510	2,500,000
TRANSFERS FROM OTHER FUNDS	315,000	290,000	61,246
WORK AUTHORIZATION RECOVERIES	1,302,500	586,400	1,469,955
SUB-TOTAL	131,283,970	129,844,286	139,970,717
SEWAGE WORKS REVENUES	18,424,387	19,511,759	20,567,400
WATER WORKS REVENUES	13,006,383	13,014,290	14,007,291
GRAND TOTALS	162,714,740	162,370,335	174,545,408

REVSUM

1987 Current Budget Revenues For General Purposes Sewage and Water Works



REVENUE

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

CURRENT GENERAL REVENUE BUDGET SUMMARY

FUND	ORG	ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 BUDGET TOTAL
REVENUE FROM TAXATION:						
010000	1668	6010	TAX REVENUE-GENERAL	48,771,841	48,771,841	52,133,381
010000	1668	6040	TAX REV.-SUPPLEMEN.-TAXES	573,000	699,492	648,000
			TOTALS	49,344,841	49,471,333	52,781,381
ONTARIO UNCONDITIONAL GRANTS:						
010000	1668	6210	PER HOUSEHOLD GRANT-GEN.	4,236,420	4,236,420	4,290,870
010000	1668	6220	PER HOUSEHOLD GRANT-POLIC	7,060,700	7,060,700	7,151,450
010000	1668	6230	GENERAL SUPPORT GRANT	3,183,927	3,183,927	3,676,915
010000	1668	6240	RESOURCE EQUALIZAT. GRANT	4,416,858	4,524,189	4,950,000
			TOTALS	18,897,905	19,005,236	20,069,235
REVENUE FOR SPECIFIC FUNCTION:						
010000	4206	6310	M.T.C. NORMAL SUBSIDY	5,794,752	5,794,752	4,843,193
100000	6200	6320	M.O.H.SUBSIDY-FISC BUDGET	3,734,747	3,496,606	3,944,491
110000	6400	6320	M.O.H.SUBSIDY-FISC BUDGET	393,394	389,288	417,909
130000	6510	6320	M.O.H.SUBSIDY-FISC BUDGET	4,671,301	4,411,595	5,720,228
150000	6700	6320	M.O.H.SUBSIDY-FISC BUDGET	360,603	186,768	378,604
190000	6520	6320	M.O.H. SUBSIDY-FISCAL BUD	179,235	191,250	508,324
140000	6600	6330	M.O.E. SUBSIDY	48,633	68,542	58,633

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

CURRENT GENERAL REVENUE BUDGET SUMMARY

FUND	ORG	ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 BUDGET TOTAL
210000	3309	6340	COMSOC SUBSIDY-HOMES CURR	3,870,903	3,917,681	4,255,599
220000	3409	6340	COMSOC SUBSIDY-HOMES CURR	3,610,453	3,714,817	4,061,574
230000	3509	6340	COMSOC SUBSIDY-HOMES CURR	1,290,504	1,285,721	1,340,375
240000	3609	6340	COMSOC SUBSIDY-HOMES CURR	1,253,638	1,228,765	1,314,937
260000	3709	6340	COMSOC SUBSIDY-HOMES CURR	21,807	25,622	50,176
270000	3809	6340	COMSOC SUBSIDY-CURR	187,402	176,872	192,424
270000	3909	6340	COMSOC SUBSIDY-HOMES CURR	104,462	77,361	271,312
010000	2100	6342	COMSOC SUBS.-S.S. ADMIN.	320,256	295,359	366,617
010000	2221	6342	COMSOC SUBS.-S.S. ADMIN.	856,611	856,838	899,370
010000	2211	6343	COMSOC SUBS.-GENERAL ASST	64,000	64,000	80,000
010000	2222	6343	COMSOC SUBS.-GENERAL ASST	17,806,426	16,960,706	18,058,849
010000	2222	6344	COMSOC SUBS.-SUPPL. AID	72,000	90,494	78,400
010000	2222	6345	COMSOC. SUBS.-SPECIAL	71,000	57,958	64,650
010000	2540	6345	COMSOC. SUBS.-SPECIAL	0	38,020	0
010000	2212	6346	COMSOC. SUBS.-HMMKRS-N.SR	127,220	118,648	124,800
010000	2310	6347	COMSOC SUBS-DAY NURSERIES	790,513	826,584	1,020,779
010000	2320	6347	COMSOC SUBS-DAY NURSERIES	265,399	230,217	359,220
010000	2330	6347	COMSOC SUBS-DAY NURSERIES	473,333	528,256	579,484
010000	2510	6348	C O M S O C SUBSIDY	134,509	133,444	140,399
010000	2540	6348	COMSOC SUBS-CHILDRNS SERV	0	48,538	62,619
120000	6300	6349	COMSOC SUBS-H UNIT-IEPT	186,578	190,022	225,138
010000	2140	6351	COMSOC SUBS-W.E.S.P.	169,640	168,942	179,014
010000	2142	6351	COMSOC SUBS-W.E.S.P.	108,872	11,450	21,600
010000	2145	6351	COMSOC SUBS-W.E.S.P.	71,507	17,807	30,000
010000	2150	6353	COMSOC SUBS-Y.E.P.P.	79,350	63,221	68,925
010000	2160	6354	COMSOC SUBS-F.L.I.N.	0	102,331	191,752
			TOTALS	47,119,048	45,768,475	49,909,395

CURRENT GENERAL REVENUE BUDGET SUMMARY

FUND	ORG	ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 BUDGET TOTAL
CANADA SPECIFIC GRANTS:						
010000	4201	6410	SUBSIDY-EMERGENCY PLANNIN	15,000	15,000	15,000
100000	6200	6425	CAN.JOB INCENTIVE PROGRMS	0	0	18,164
100000	6200	6430	SUBSIDY-STUDENT EMPLOYMNT	12,670	10,522	17,516
010000	8500	6440	SUBSIDY-CANADA DEVELOPMNT	90,565	90,565	91,982
			TOTALS	118,235	116,087	142,662
FEES AND SERVICE CHARGES:						
010000	7460	6601	FEES-ACCIDENT REPORT-POL.	100,000	109,999	110,000
010000	7120	6602	FEES-POLICE SERVICES	18,000	0	0
010000	7182	6602	FEES-POLICE SERVICES	3,000	0	0
010000	7220	6602	FEES-POLICE SERVICES	6,000	0	0
010000	7282	6602	FEES-POLICE SERVICES	15,000	0	103,990
010000	7320	6602	FEES-POLICE SERVICES	2,000	0	0
010000	7382	6602	FEES-POLICE SERVICES	1,000	0	0
210000	3309	6610	FEES-MAINT FULL PAY RESID	507,371	418,509	491,942
220000	3409	6610	FEES-MAINT FULL PAY RESID	617,094	538,551	627,550
230000	3509	6610	FEES-MAINT FULL PAY RESID	110,838	89,211	102,451
240000	3609	6610	FEES-MAINT FULL PAY RESID	180,430	169,219	191,838
260000	3709	6610	FEES-MAINT FULL PAY RESID	417,065	399,859	462,484
210000	3309	6611	FEES-MAINT PART PAY RESID	614,161	517,813	555,102
220000	3409	6611	FEES-MAINT PART PAY RESID	569,576	490,454	519,341
230000	3509	6611	FEES-MAINT PART PAY RESID	25,501	47,550	41,379
240000	3609	6611	FEES-MAINT PART PAY RESID	46,982	57,415	58,192

CURRENT GENERAL REVENUE BUDGET SUMMARY

FUND	ORG	ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 BUDGET TOTAL
260000	3709	6611	FEES-MAINT PART PAY RESID	362,893	334,958	358,285
210000	3309	6612	FEES-MAINT FULL PAY EXTEN	1,357,099	1,453,744	1,522,723
220000	3409	6612	FEES-MAINT FULL PAY EXTEN	1,384,929	1,501,409	1,567,810
230000	3509	6612	FEES-MAINT FULL PAY EXTEN	542,241	523,784	553,504
240000	3609	6612	FEES-MAINT FULL PAY EXTEN	492,566	513,198	537,687
210000	3309	6613	FEES-MAINT PART PAY EXTEN	212,594	214,538	223,092
220000	3409	6613	FEES-MAINT PART PAY EXTEN	117,735	95,133	108,053
230000	3509	6613	FEES-MAINT PART PAY EXTEN	17,159	26,886	24,759
240000	3609	6613	FEES-MAINT PART PAY EXTEN	54,748	39,665	35,510
210000	3309	6614	FEES-PREF. ACCOM. EXTEN	78,400	74,658	75,000
220000	3409	6614	FEES-PREF. ACCOM. EXTEND	134,400	113,548	120,000
230000	3509	6614	FEES-PREF. ACCOM. EXTEND	67,200	86,829	75,000
240000	3609	6614	FEES-PREF. ACCOM. EXTEND	84,000	76,785	80,000
210000	3309	6615	FEES-BEDHOLDING RESID.	12,300	4,436	5,000
220000	3409	6615	FEES-BEDHOLDING RESID.	11,000	7,800	8,000
230000	3509	6615	FEES-BEDHOLDING RESID.	2,000	425	1,000
240000	3609	6615	FEES-BEDHOLDING RESID.	500	1,996	1,000
260000	3709	6615	FEES-BEDHOLDING	0	7,326	5,000
210000	3309	6616	FEES-BEDHOLDING EXTENDED	7,000	30,852	15,000
220000	3409	6616	FEES-BEDHOLDING EXTENDED	10,000	4,103	8,000
230000	3509	6616	FEES-BEDHOLDING EXTENDED	2,000	4,340	3,000
240000	3609	6616	FEES-BEDHOLDING EXTENDED	5,000	3,732	4,000
210000	3309	6617	FEES-REC. MAINT ARR RESID	55,000	76,617	60,000
220000	3409	6617	FEES-REC. MAINT ARR RESID	55,000	38,533	50,000
230000	3509	6617	FEES-REC. MAINT ARR RESID	2,000	9,640	3,000
240000	3609	6617	FEES-REC- MAINT ARR RESID	10,000	1,671	4,000
260000	3709	6617	FEES-REC.MAINT.ARR.RES.	0	11,731	7,000

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

CURRENT GENERAL REVENUE BUDGET SUMMARY

FUND	ORG	ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 BUDGET TOTAL
210000	3309	6618	FEES- REC. MAINT. ARR. EX	0	14,344	5,000
220000	3409	6618	FEES-REC. MAINT. ARR. EXT	0	13,897	5,000
230000	3509	6618	FEES-REC.MAINT.ARR.EXT.	0	1,182	0
240000	3609	6618	FEES-REC.MAINT.ARR.EXT.	0	5,050	2,000
270000	3809	6619	FEES-HOME DAY CARE	109,730	115,000	130,265
270000	3909	6619	FEES-HOME DAY CARE-(ALZ.)	0	0	34,535
010000	2222	6630	FEES-SOCIAL ASSISTANCE	400,000	497,000	475,000
010000	2310	6635	FEES - DAY NURSERIES	190,240	134,000	68,160
010000	2330	6636	FEES-PRIV. HOME DAY CARE	75,201	52,955	65,520
010000	4202	6640	FEES-VEH & EQP RENT FL RT	31,800	31,800	31,800
010000	4205	6640	FEES-VEH & EQP RENT FL RT	279,500	284,900	287,960
010000	4205	6641	FEES-VEH & EQP REPAIRS	9,000	1,000	2,600
010000	4206	6650	FEES - ENTRANCEWAY CONST.	10,000	24,300	20,000
010000	4206	6651	FEES - VEHICLE DAMAGE REP	45,000	58,800	50,000
010000	4206	6653	FEES - SIGNAL MAINT.	10,000	4,200	6,000
010000	4206	6654	FEES - LANE MARKING	20,000	17,600	20,000
010000	4206	6655	FEES - COST OF SALES -INV	30,000	47,400	38,000
010000	4206	6656	FEES-COST OF SALES-CUSTOM	45,000	77,300	62,000
010000	4206	6657	FEES - PLACE/REMOVE CONST	20,000	28,800	20,000
010000	4206	6658	FEES-OTHER WORK COST REC.	45,000	74,100	65,000
010000	1668	6659	FEES-ADMIN OVERHEAD-N.E.S	23,000	23,000	24,000
010000	5210	6670	FEES-TENDER DOCUMENTS	5,000	6,000	5,600
010000	5210	6671	FEES-PROJECTS ENGINEERING	495,000	533,374	578,000
100000	6200	6672	FEES-PRENATAL	8,000	11,025	11,000
100000	6200	6673	FEES-DISINTERNMENT	600	690	660
100000	6200	6674	FEES-HOME CARE NURSING	110,000	185,434	180,000
100000	6200	6675	FEES INSPECTION	500	150	150

CURRENT GENERAL REVENUE BUDGET SUMMARY

FUND	ORG	ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 BUDGET TOTAL
140000	6600	6675	FEES-INSPECTION	8,045	0	12,308
140000	6600	6676	FEES-REAL ESTATE INQUIRY	29,492	0	38,072
130000	6510	6678	FEES-WCB HOME CARE SERVIC	15,000	0	33,589
170000	6510	6678	FEES-WCB HOME CARE SERVIC	0	0	0
010000	8800	6680	FEES-SUBDIVISION APPS.	0	0	20,000
010000	1520	6690	FEES-GENERAL	12,000	11,500	12,000
010000	2160	6690	FEES-GENERAL	0	28,000	90,000
010000	7900	6690	FEES-GENERAL	67,000	67,000	75,000
010000	8851	6690	FEES-GENERAL	57,800	106,500	90,000
			TOTALS	10,463,690	10,553,218	11,278,911
OTHER REVENUES:						
010000	1668	6701	CASH DISCOUNTS	3,000	3,000	3,000
010000	1420	6704	O.W.M.C. REVENUE	0	0	100,000
110000	6400	6710	INVEST INC-FROM OWN FUNDS	1,000	0	1,000
010000	1668	6711	INVESTMENT INCOME-OTHER	1,026,000	928,535	827,552
100000	6200	6711	INVESTMENT INCOME-OTHER	34,000	26,191	28,000
130000	6510	6711	INVESTMENT INCOME-OTHER	25,000	0	0
170000	6510	6711	INVESTMENT INCOME-OTHER	0	0	0
180000	6700	6711	INVESTMENT INCOME-OTHER	0	0	0
140000	6600	6715	PROCEEDS-LICENSES/PERMITS	40,232	0	51,532
010000	4205	6716	MISCELLANEOUS REVENUE	15,000	15,000	12,000
010000	7430	6716	MISCELLANEOUS REVENUE	124,500	150,000	175,000

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

CURRENT GENERAL REVENUE BUDGET SUMMARY

FUND	ORG	ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 BUDGET TOTAL
010000	8500	6716	MISC. REVENUE	0	0	10,500
100000	6200	6716	MISCELLANEOUS REVENUE	103,400	1,443	11,129
110000	6400	6716	MISCELLANEOUS REVENUE	700	0	500
130000	6510	6716	MISCELLANEOUS REVENUE	200	0	200
170000	6510	6716	MISCELLANEOUS REVENUE	0	0	0
010000	4207	6717	OVERHEAD FEES	136,100	136,100	0
010000	4205	6721	PROCEEDS-DISPSL OF EQUIPT	35,000	92,000	35,000
010000	7430	6721	PROCEEDS-DISPSL OF EQUIPT	0	0	139,995
010000	8800	6722	SALE OF PUBLICATIONS	400	400	400
100000	6200	6730	WORK SHOP RECOVERIES	625	2,813	180
210000	3309	6738	SALES TAX REFUND FEDERAL	5,000	9,440	6,000
220000	3409	6738	SALES TAX REFUND-FEDERAL	5,000	8,554	8,000
230000	3509	6738	SALES TAX REFUND-FEDERAL	1,500	3,731	3,000
240000	3609	6738	SALES TAX REFUND-FEDERAL	1,500	2,285	2,000
210000	3309	6739	SALES TAX REFUND-PROVINCE	500	176	200
220000	3409	6739	SALES TAX REFUND-PROVINCE	500	161	200
230000	3509	6739	SALES TAX REFUND-PROVINCE	200	100	100
240000	3609	6739	SALES TAX REFUND-PROVINCE	200	87	100
010000	1668	6740	PROCEEDS-RENT/CONC/FRANCH	60,000	64,262	60,000
010000	4410	6740	PROCEEDS-RENT/CONC/FRANCH	16,874	0	0
100000	6200	6740	PROCEEDS-RENT/CONC/FRANCH	8,000	7,429	2,500
210000	3309	6743	CAFETERIA SALES	0	0	56,000
220000	3409	6743	CAFETERIA SALES	0	0	70,000
230000	3509	6743	CAFETERIA SALES	0	0	48,000
240000	3609	6743	CAFETERIA SALES	0	0	24,000
010000	1630	6760	GEN ADMIN RECOV FROM SW	42,204	42,204	44,103
010000	1630	6761	GEN ADMIN RECOV FROM WW	36,116	36,116	37,741
			TOTALS	1,722,751	1,530,027	1,757,932

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

CURRENT GENERAL REVENUE BUDGET SUMMARY

FUND	ORG	ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 BUDGET TOTAL
SURPLUS CARRIED FORWARD:						
010000	1668	6791	GEN SURPLUS CARRIED FWD	2,000,000	2,523,510	2,500,000
			TOTALS	2,000,000	2,523,510	2,500,000
TRANSFERS FROM OTHER FUNDS:						
010000	1420	7200	TRSF FROM CAPITAL	0	0	18,000
010000	1651	7300	TRANS FROM CONTINGENC RES	200,000	0	0
010000	1668	7300	TRANSFR FROM RESERVES	50,000	50,000	0
010000	8500	7300	TRANSFR FROM RESERVES	20,000	20,000	18,246
010000	2510	7400	RESERVE-CONTINGENCY	0	5,000	0
010000	7900	7400	TRANSFR FROM RESERVE FNDS	0	0	10,000
100000	6228	7400	TRANSFR FROM RESERVE FNDS	0	0	0
170000	6510	7400	TRANSFR FROM RESERVE FNDS	0	0	0
180000	6700	7400	TRANSFR FROM RESERVE FNDS	0	0	0
210000	3309	7900	TRANSFER FROM TRUST	10,000	0	0
220000	3409	7900	TRANSFER FROM TRUST FUNDS	25,000	15,000	15,000
240000	3609	7900	TRANSFER FROM TRUST FUNDS	10,000	0	0
			TOTALS	315,000	90,000	61,246

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

CURRENT GENERAL REVENUE BUDGET SUMMARY

FUND	ORG	ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 BUDGET TOTAL
WORK AUTHORIZATION RECOVERIES:						
010000	4205	8910	WORK AUTHS-OTHER FUNDS	3,000	4,400	5,255
010000	4205	8920	WORK AUTHS-RS FD/FLEET EQ	1,299,500	582,000	1,464,700
			TOTALS	1,302,500	586,400	1,469,955
			GRAND TOTALS	131,283,970	129,844,286	139,970,717

EXPENDITURES

GENERAL GOVERNMENT

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	1200	COUNCILLRS
ORG	1200	COUNCILLRS

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1060	PAYROLL RELATED COSTS	3,500	1,850	2,000	0	2,000
1084	REMUNER-COUNCLRS/APPTEES	258,100	258,100	258,100	0	258,100
1202	MILEAGE ALLOWANCE	14,600	17,000	17,000	0	17,000
1222	CONFERENCES & CONVENTIONS	8,500	6,500	8,500	0	8,500
1223	TRAVEL EXPENSES-OTHER	11,300	8,500	6,400	0	6,400
1225	MEAL EXPENSE	0	8,200	8,200	0	8,200
	TOTALS	296,000	300,150	300,200	0	300,200

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	1300	CHAIRMAN'S OFFICE
ORG	1300	CHAIRMAN'S OFFICE

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	62,095	58,000	73,952	0	73,952
1013	HOURLY WAGES-TEMPORARY	550	0	550	0	550
1060	PAYROLL RELATED COSTS	3,355	3,000	3,387	0	3,387
1221	SEM. WORKSHOPS & TRAINING	250	323	300	700	1,000
1222	CONFERENCES & CONVENTIONS	1,200	1,090	2,000	1,500	3,500
1223	TRAVEL EXPENSES-OTHER	1,500	2,500	3,000	0	3,000
1225	MEAL EXPENSE	1,500	2,000	2,500	0	2,500
1230	MEMBERSHIP FEES & DUES	700	588	700	0	700
1401	OFFICE SUPPLIES	300	300	300	0	300
1404	BOOKS,PUBLICATIONS,FILMS	155	111	155	0	155
2602	VEH/EQUIP RENT-FLAT RATE	8,320	8,320	9,152	0	9,152
3805	OFFICE FURNITURE & EQUIP.	500	458	500	3,000	3,500
	TOTALS	80,425	76,690	96,496	5,200	101,696

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	1400	CHIEF ADMINISTRATIVE OFFICER

ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
1410	ADMINIST'S-ADMINISTRATION	128,032	134,822	131,760	5,192	136,952
1420	O.W.M.C.	0	0	0	355,700	355,700
	EXPENDITURE TOTALS	128,032	134,822	131,760	360,892	492,652
	REVENUE TOTALS	0	0	0	118,000	118,000
	NET TOTALS	128,032	134,822	131,760	242,892	374,652

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	1400	CHIEF ADMINISTRATIVE OFFICER
ORG	1410	C.A.O. - Administration

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	98,295	106,000	101,175	0	101,175
1013	HOURLY WAGES-TEMPORARY	550	0	550	0	550
1060	PAYROLL RELATED COSTS	17,347	18,872	17,200	0	17,200
1202	MILEAGE ALLOWANCE	600	295	660	-600	60
1221	SEM.,WORKSHOPS & TRAINING	1,355	1,000	1,200	1,660	2,860
1222	CONFERENCES & CONVENTIONS	885	1,400	2,000	1,750	3,750
1223	TRAVEL EXPENSES-OTHER	700	347	500	0	500
1225	MEAL EXPENSE	200	210	400	300	700
1230	MEMBERSHIP FEES & DUES	1,100	325	1,025	490	1,515
1401	OFFICE SUPPLIES	150	200	200	0	200
1404	BOOKS,PUBLICATIONS,FILMS	100	83	100	0	100
1804	REP/MAINT EQUIPMENT	250	150	250	0	250
2007	CONSULTING SERVICES	6,000	5,640	6,000	-6,000	0
2602	VEH/EQUIP RENT FLAT RATE	0	0	0	7,592	7,592
3805	OFFICE FURNITURE & EQUIP.	500	300	500	0	500
	TOTALS	128,032	134,822	131,760	5,192	136,952

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	1400	CHIEF ADMINISTRATIVE OFFICER
ORG	1420	O.W.M.C. STUDY

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1003	SALARIES TEMPORARY	0	0	0	62,000	62,000
1202	MILEAGE	0	0	0	700	700
1221	SEMINARS	0	0	0	1,800	1,800
1223	TRAVEL EXPENSES	0	0	0	300	300
1225	MEALS	0	0	0	300	300
1240	MISCELLANEOUS	0	0	0	600	600
1401	OFFICE SUPPLIES	0	0	0	1,100	1,100
1404	BOOKS	0	0	0	600	600
2001	ADVERTISING	0	0	0	5,000	5,000
2005	PRINTING	0	0	0	400	400
2007	CONSULTANTS FEES	0	0	0	207,700	207,700
2008	LEGAL EXPENSE	0	0	0	74,000	74,000
3805	OFFICE FURNITURE	0	0	0	1,200	1,200
	TOTALS	0	0	0	355,700	355,700
6704	O.W.M.C. REVENUE	0	0	0	100,000	100,000
7200	TRSF FROM CAPITAL	0	0	0	18,000	18,000
	TOTALS	0	0	0	118,000	118,000
	NET TOTALS	0	0	0	237,700	237,700

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT	(REVENUE) FUND
DEPARTMENT	1500	CLERK'S	DEPARTMENT

ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
1510	CLERK'S-ADMINISTRATION	188,225	191,818	200,257	2,620	202,877
1520	CLERK'S-GENERAL SERVICES	270,223	246,973	259,794	0	259,794
	EXPENDITURE TOTALS	458,448	438,791	460,051	2,620	462,671
	REVENUE TOTALS	12,000	11,500	12,000	0	12,000
	NET TOTALS	446,448	427,291	448,051	2,620	450,671

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT	(REVENUE) FUND
DEPARTMENT	1500	CLERK'S	DEPARTMENT
ORG	1510	CLERK'S-ADMINISTRATION	

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	134,287	143,500	144,847	16,770	161,617
1003	SALARIES-TEMPORARY	3,000	0	3,000	-3,000	0
1012	HOURLY WAGES-PART-TIME	4,500	2,700	3,500	0	3,500
1021	OVERTIME SALARIES-PERMNT	1,000	600	1,000	0	1,000
1060	PAYROLL RELATED COSTS	23,750	24,480	24,630	2,850	27,480
1092	TUITION REIMBURSEMENT	0	500	600	0	600
1202	MILEAGE ALLOWANCE	1,000	600	700	0	700
1221	SEM. WORKSHOPS & TRAINING	300	400	400	0	400
1222	CONFERENCES & CONVENTIONS	1,400	1,200	2,100	0	2,100
1223	TRAVEL EXPENSES-OTHER	400	450	500	0	500
1225	MEAL EXPENSE	50	50	60	0	60
1230	MEMBERSHIP FEES & DUES	5,756	5,756	5,800	0	5,800
1240	MISCELLANEOUS EXPENSES	21,000	23,500	21,000	-14,000	7,000
1401	OFFICE SUPPLIES	2,500	2,000	2,500	0	2,500
1404	BOOKS,PUBLICATIONS,FILMS	1,000	600	1,000	0	1,000
2004	MICROFILMING SERVICES	1,000	0	2,000	0	2,000
3805	OFFICE FURNITURE & EQUIP.	2,000	200	2,000	0	2,000
5020	GEN'L GOV'T ADMIN-RECOVER	-14,718	-14,718	-15,380	0	-15,380
	TOTALS	188,225	191,818	200,257	2,620	202,877

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	1500	CLERK'S DEPARTMENT
ORG	1520	CLERK'S-GENERAL SERVICES

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	80,189	80,189	83,397	0	83,397
1013	HOURLY WAGES-TEMPORARY	1,000	5,300	1,000	0	1,000
1021	OVERTIME SALARIES-PERMNT	2,500	1,500	2,000	0	2,000
1060	PAYROLL RELATED COSTS	14,434	15,014	14,347	0	14,347
1070	MEAL ALLOWANCE	100	70	100	0	100
1202	MILEAGE ALLOWANCE	350	200	350	0	350
1401	OFFICE SUPPLIES	1,500	2,200	2,500	0	2,500
1402	REPROGRAPHIC PAPER/SUPPLY	40,000	48,000	50,000	0	50,000
1403	PHOTO SUPPLIES/PROCESSING	2,500	3,300	3,500	0	3,500
1404	BOOKS,PUBLICATIONS,FILMS	150	200	200	0	200
1406	MISC CONSUMABLE SUPPLIES	2,000	3,200	3,500	0	3,500
1471	SALES TAX ON PRINTED MATL	14,000	14,000	14,000	0	14,000
1472	POSTAGE	110,000	110,000	120,000	0	120,000
1604	REP/MAINT EQUIPMENT	4,000	4,200	5,000	0	5,000
2005	PRINTING SERVICES	5,000	5,100	5,300	0	5,300
2306	LEASES-PHOTOCOPIERS	24,000	24,600	25,000	0	25,000
2320	LEASES-OTHER	82,000	82,100	85,600	0	85,600
3805	OFFICE FURNITURE & EQUIP.	20,000	16,800	3,000	0	3,000
5041	CLERK INHOUSE PRINT-RECOV	-65,000	-103,000	-90,000	0	-90,000
5043	CLERKS IN-HOUSE PAPER REC	-4,000	-4,000	-4,000	0	-4,000
5044	POSTAGE/MAIL SERV RECOV	-63,000	-60,000	-63,000	0	-63,000
5045	PHOTO COPY SERV RECOV	-1,500	-2,000	-2,000	0	-2,000
	TOTALS	270,223	246,973	259,794	0	259,794
6690	FEES-GENERAL	12,000	11,500	12,000	0	12,000
	TOTALS	12,000	11,500	12,000	0	12,000
	NET TOTALS	258,223	235,473	247,794	0	247,794

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT	(REVENUE) FUND
DEPARTMENT	1600	FINANCE	DEPARTMENT

ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
1610	DIRECTOR/ADMINISTRATION	245,396	205,025	227,503	151	227,654
1620	ADMIN. & FISCAL SERVICES	507,850	471,568	536,603	40,151	576,754
1630	ACCOUNTING	602,479	526,744	401,018	14,587	415,605
1640	SUPPLIES & SERVICES	1,195,971	1,080,616	1,148,469	39,710	1,188,179
1650	GENERAL FINANCIAL EXPENSE	2,843,803	3,092,129	3,277,174	0	3,277,174
	EXPENDITURE TOTALS	5,395,499	5,376,082	5,590,767	94,599	5,685,366
	REVENUE TOTALS	278,320	278,320	81,844	0	81,844
	NET TOTALS	5,117,179	5,097,762	5,508,923	94,599	5,603,522

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND:	010000	
DEPARTMENT:	1600 FINANCE	SUMMARY OF BUDGET PROGRAMS

	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 CURRENT BUDGET		
				EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
1610	Director/Administration	245,396	205,025	227,503	151	227,654
1621	Adm. & Fiscal Studies	377,295	357,295	315,491	39,551	355,042
1622	Budgets & Capital Financing	130,555	114,273	221,112	600	221,712
1620	Administration & Fiscal Studies	507,850	471,568	536,603	40,151	576,754
1630	Accounting	602,479	526,744	401,018	14,587	415,605
1641	Computer Services	607,837	529,236	635,442		635,442
1642	Purchasing	251,734	237,180	255,867		255,867
1643	Telephone Services	336,400	314,200	257,160	39,710	296,870
1640	Supplies & Services:	1,195,971	1,080,616	1,148,469	39,710	1,188,179
1651	Other Financial Expenses	2,843,803	3,119,129	3,277,174		3,277,174
1652	Payroll Related Costs	-	(27,000)			0
1650	General Financial Expense:	2,843,803	3,092,129	3,277,174	0	3,277,174
	EXPENDITURE TOTALS	5,395,499	5,376,082	5,590,767	94,599	5,685,366
	REVENUE TOTALS	278,320	278,320	81,844		81,844
	NET TOTALS	5,117,179	5,097,762	5,508,923	94,599	5,603,522

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	1600	FINANCE DEPARTMENT
ORG	1610	DIRECTOR/ADMINISTRATION

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	157,162	135,000	165,278	0	165,278
1003	SALARIES-TEMPORARY	0	7,136	0	0	0
1012	HOURLY WAGES-PART-TIME	13,395	9,000	13,927	-2,199	11,728
1021	OVERTIME SALARIES-PERMNT	300	100	340	0	340
1023	OVERTIME SALARIES-TEMP.	0	150	110	0	110
1060	PAYROLL RELATED COSTS	30,342	26,400	28,758	0	28,758
1070	MEAL ALLOWANCE	100	15	100	0	100
1092	TUITION REIMBURSEMENTS	100	88	200	0	200
1202	MILEAGE ALLOWANCE	600	416	3,000	0	3,000
1221	SEM. WORKSHOPS & TRAINING	950	550	950	0	950
1222	CONFERENCES & CONVENTIONS	850	445	850	350	1,200
1223	TRAVEL EXPENSES-OTHER	300	300	500	0	500
1225	MEAL EXPENSE	300	150	200	0	200
1230	MEMBERSHIP FEES & DUES	1,997	1,823	1,750	0	1,750
1401	OFFICE SUPPLIES	4,240	3,000	4,000	0	4,000
1404	BOOKS,PUBLICATIONS,FILMS	600	600	600	0	600
1430	MOTOR VEH & EQUIP FUEL	3,000	317	0	0	0
1807	REP/MAINT OFFICE EQUIP	160	160	9,000	0	9,000
2003	FREIGHT,COURIER SERVICES	50	125	150	0	150
2007	CONSULTING SERVICES	0	0	0	2,000	2,000
2030	VEH/EQUIP-OUTSIDE SERV	750	350	0	0	0
2307	LEASES-WORD PROCESSORS	21,000	20,000	0	0	0
3632	TR-RESERVE CON-EQ RPL/FIN	3,000	3,000	3,000	0	3,000
3835	OFFICE FURNITURE & EQUIP.	13,500	3,200	2,550	0	2,550
5020	GEN'L GOV'T ADMIN-RECOVER	-7,300	-7,300	-7,760	0	-7,760
	TOTALS	245,396	205,025	227,503	151	227,654

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	1600	FINANCE DEPARTMENT
ORG	1621	ADMIN. & FISCAL SERVICES

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES PERMANENT	0	0	123,240	32,552	155,792
1060	PAYROLL RELATED COSTS	0	0	20,951	5,534	26,485
1092	TUITION REIMBURSEMENT	0	0	500	0	500
1202	MILEAGE ALLOWANCE	0	0	300	0	300
1221	SEMINARS,WORKSHOPS&TRAIN.	0	0	900	0	900
1222	CONFERENCES & CONVENTIONS	0	0	2,400	0	2,400
1223	TRAVEL EXPENSES-OTHER	0	0	500	0	500
1225	MEAL EXPENSE	0	0	50	0	50
1230	MEMBERSHIP FEES & DUES	0	0	745	0	745
1401	OFFICE SUPPLIES	0	0	1,090	0	1,090
1404	BOOKS, PUBLICATIONS, ETC.	0	0	200	0	200
2001	ADVERTISING EXPENSES	0	0	6,000	0	6,000
2005	PRINTING SERVICES	0	0	4,200	0	4,200
2052	INSURANCE PREMIUMS	581,088	581,088	592,722	0	592,722
2053	INSURANCE, SELF AGGREGATE	150,000	150,000	150,000	0	150,000
2054	INSURANCE, SELF CLAIMS	65,000	65,000	76,000	0	76,000
3405	TEMPORARY FINANCING COSTS	20,000	0	0	0	0
3805	OFFICE FURNITURE & EQUIP.	0	0	600	1,465	2,065
5030	INS. PREM.-APPLIED RECOV.	-438,793	-438,793	-664,907	0	-664,907
	TOTALS	377,295	357,295	315,491	39,551	355,042

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT	(REVENUE) FUND
DEPARTMENT	1600	FINANCE	DEPARTMENT
ORG	1622	BUDGETS &	CAPITAL FINAN.

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	73,312	73,312	103,366	0	103,366
1021	OVERTIME SALARIES-PERMNT.	0	0	500	0	500
1060	PAYROLL RELATED COSTS	12,893	13,196	17,572	0	17,572
1092	TUITION RIEMBURSEMENT	0	0	250	0	250
1202	MILEAGE ALLOWANCE	400	350	400	0	400
1221	SEM. WORKSHOPS & TRAINING	450	450	500	0	500
1222	CONFERENCES & CONVENTIONS	650	650	1,200	600	1,800
1223	TRAVEL EXPENSES-OTHER	50	50	50	0	50
1225	MEAL EXPENSE	50	40	50	0	50
1230	MEMBERSHIP FEES & DUES	425	425	445	0	445
1401	OFFICE SUPPLIES	850	800	900	0	900
1807	REP/MAINT OFFICE EQUIP	100	150	150	0	150
3406	DEBENTURE ISSU EXP.-GEN@L	30,000	14,000	85,000	0	85,000
3407	OTHER FINANCIAL EXPENSES	18,500	18,000	19,000	0	19,000
3805	OFFICE FURNITURE & EQUIP.	175	150	0	0	0
5020	GEN'L GOV'T ADMIN-RECOVER	-7,300	-7,300	-8,271	0	-8,271
	TOTALS	130,555	114,273	221,112	600	221,712

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT	(REVENUE) FUND
DEPARTMENT	1600	FINANCE	DEPARTMENT
ORG	1630	ACCOUNTING	

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	556,943	516,064	435,311	0	435,311
1003	SALARIES-TEMPORARY	118,353	118,353	108,727	14,587	123,314
1021	OVERTIME SALARIES-PERMNT	18,286	11,212	14,500	0	14,500
1060	PAYROLL RELATED COSTS	107,907	104,726	80,169	0	80,169
1070	MEAL ALLOWANCE	1,100	400	350	0	350
1092	TUITION REIMBURSEMENTS	1,500	605	1,060	0	1,060
1202	MILEAGE ALLOWANCE	1,600	500	200	0	200
1221	SEM. WORKSHOPS & TRAINING	1,945	345	800	0	800
1222	CONFERENCES & CONVENTIONS	1,300	552	1,100	0	1,100
1223	TRAVEL EXPENSES-OTHER	1,200	661	100	0	100
1225	MEAL EXPENSE	300	40	100	0	100
1230	MEMBERSHIP FEES & DUES	1,170	900	820	0	820
1401	OFFICE SUPPLIES	29,900	22,000	24,200	0	24,200
1404	BOOKS,PUBLICATIONS,FILMS	800	800	1,325	0	1,325
1807	REP/MAINT OFFICE EQUIP	600	661	1,000	0	1,000
2001	ADVERTISING EXPENSES	6,000	4,600	0	0	0
2005	PRINTING SERVICES	4,200	1,000	0	0	0
3402	COLLECTION CHARGES	2,500	2,500	2,500	0	2,500
3805	OFFICE FURNITURE & EQUIP.	13,150	7,100	7,300	0	7,300
5020	GEN'L GOV'T ADMIN-RECOVER	-266,275	-266,275	-278,544	0	-278,544
	TOTALS	602,479	526,744	401,018	14,587	415,605
6760	GEN ADMIN RECOV FROM SW	42,204	42,204	44,103	0	44,103
6761	GEN ADMIN RECOV FROM WW	36,116	36,116	37,741	0	37,741
	TOTALS	78,320	78,320	81,844	0	81,844
	NET TOTALS	524,159	448,424	319,174	14,587	333,761

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT	(REVENUE) FUND
DEPARTMENT	1600	FINANCE	DEPARTMENT
ORG	1641	COMPUTER SERVICES	

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	271,128	250,000	275,751	0	275,751
1003	SALARIES-TEMPORARY	38,500	85,000	126,833	0	126,833
1021	OVERTIME SALARIES-PERMNT	9,360	6,000	4,200	0	4,200
1023	OVERTIME SALARIES-TEMPORA	2,500	3,000	3,150	0	3,150
1060	PAYROLL RELATED COSTS	48,700	53,600	64,532	0	64,532
1070	MEAL ALLOWANCE	300	160	300	0	300
1092	TUITION REIMBURSEMENTS	600	400	600	0	600
1202	MILEAGE ALLOWANCE	2,400	2,100	2,400	0	2,400
1221	SEM. WORKSHOPS & TRAINING	11,000	10,600	11,000	0	11,000
1222	CONFERENCES & CONVENTIONS	3,300	1,800	3,300	0	3,300
1223	TRAVEL EXPENSES-OTHER	840	800	800	0	800
1225	MEAL EXPENSE	200	160	200	0	200
1230	MEMBERSHIP FEES & DUES	525	300	300	0	300
1401	OFFICE SUPPLIES	3,300	3,000	2,000	0	2,000
1404	BOOKS,PUBLICATIONS,FILMS	800	700	800	0	800
1405	DATA PROCESSING SUPPLIES	46,500	46,000	29,000	0	29,000
1808	REP/MAINT COMPUTER EQUIP	153,200	80,000	116,005	0	116,005
3226	COMP SOFTWARE LICENC/SPPT	80,768	52,000	65,004	0	65,004
3805	OFFICE FURNITURE & EQUIP.	4,200	3,000	2,900	0	2,900
3811	DATA PROC EQUIP REPL/ADDS	8,000	8,900	8,000	0	8,000
5020	GEN'L GOV'T ADMIN-RECOVER	-78,284	-78,284	-81,633	0	-81,633
	TOTALS	607,837	529,236	635,442	0	635,442

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT	(REVENUE) FUND
DEPARTMENT	1600	FINANCE	DEPARTMENT
ORG	1642	PURCHASING SERVICES	

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	216,716	220,100	229,058	0	229,058
1003	SALARIES-TEMPORARY	2,800	5,300	3,000	0	3,000
1021	OVERTIME SALARIES-PERMNT	7,700	6,800	8,016	0	8,016
1060	PAYROLL RELATED COSTS	38,433	41,000	38,940	0	38,940
1070	MEAL ALLOWANCE	100	60	100	0	100
1092	TUITION REIMBURSEMENTS	400	535	500	0	500
1202	MILEAGE ALLOWANCE	2,500	2,100	2,500	0	2,500
1221	SEM. WORKSHOPS & TRAINING	800	720	800	0	800
1222	CONFERENCES & CONVENTIONS	1,900	1,840	2,000	0	2,000
1223	TRAVEL EXPENSES-OTHER	640	620	700	0	700
1225	MEAL EXPENSE	200	125	200	0	200
1230	MEMBERSHIP FEES & DUES	780	760	900	0	900
1270	AUCTION-NET EXPENSES	0	0	0	0	0
1401	OFFICE SUPPLIES	12,900	4,200	13,400	0	13,400
1404	BOOKS,PUBLICATIONS,FILMS	1,025	900	1,025	0	1,025
1807	REP/MAINT OFFICE EQUIP	1,500	1,200	500	0	500
2001	ADVERTISING EXPENSES	11,600	0	12,000	0	12,000
2307	LEASES-WORD PROCESSORS	3,800	2,800	0	0	0
3805	OFFICE FURNITURE & EQUIP.	2,100	1,700	1,600	0	1,600
5020	GEN'L GOV'T ADMIN-RECOVER	-49,980	-49,980	-55,024	0	-55,024
5042	AUCTION COSTS RECOVERED	-4,180	-3,600	-4,348	0	-4,348
5047	TELEPHONE RECOVERY	0	0	0	0	0
	TOTALS	251,734	237,180	255,867	0	255,867

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	1600	FINANCE DEPARTMENT
ORG	1643	TELEPHONE SERVICES

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
2251	BELL CANADA TRUNK LINES	115,000	118,600	122,760	0	122,760
2252	BELL CANADA DATA LINES	27,000	25,000	29,000	0	29,000
2253	BELL CANADA LONG DISTANCE	21,000	21,000	22,000	0	22,000
2254	TELEPHONE EXPANSION COSTS	18,000	0	0	0	0
2255	TELEPHONE MAINT/REPAIRS	19,000	14,200	19,000	0	19,000
2256	TELEPHONE REPLACE/ADDITIO	7,000	6,000	7,000	12,000	19,000
3211	SPEC.STUDIES (911 SYSTEM)	75,000	75,000	3,000	27,710	30,710
3622	TRSFR-RES.FOR WORKING FND	54,400	54,400	54,400	0	54,400
	TOTALS	336,400	314,200	257,160	39,710	296,870

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	1600	FINANCE DEPARTMENT
ORG	1651	OTHER FINANCIAL EXPENSE

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 CURRENT BUDGET EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
1051	W.C.B.-SALARY/WAGE CLAIMS	480,000	560,004	515,000	0	515,000
1052	W.C.B.-PENSION DEP.CL.AWD	185,000	252,373	255,000	0	255,000
1053	W.C.B.-MEDICAL CLAIMS	170,000	213,214	215,000	0	215,000
1054	W.C.B.-ADMIN. CHARGES	150,000	181,392	175,000	0	175,000
1080	ACCUMULATED SICK LEAVE	520,348	545,950	702,940	0	702,940
2002	AUDIT SERVICES	55,000	55,000	57,500	0	57,500
3224	SPECIAL CONTINGENCY	169,164	154,000	0	0	0
3225	CONTINGENCIES	301,107	301,107	0	0	0
3401	BANK SERVICE CHARGES	20,500	20,000	21,600	0	21,600
3404	BAD DEBT EXPENSE	25,000	25,000	25,000	0	25,000
3440	TAX WRITE-OFFS	785,000	828,405	720,000	0	720,000
3621	W.C.B.-CONTRIBUT.TO RES.	41,275	41,275	193,000	0	193,000
3622	CONTR TO WORKING FUND RES	0	0	13,830	0	13,830
3623	CONT TO ACC SICK LVE RES	400,000	400,000	0	0	0
3624	CONTR TO INSURANCE RES.	500,000	500,000	0	0	0
3625	CONTR TO CONTINGENCY RES	100,000	100,000	390,500	0	390,500
3636	CONTR TO CAP LEVY RES-GEN	300,000	300,000	1,786,170	0	1,786,170
5035	W.C.B.-RECOVERY	-985,631	-985,631	-1,283,000	0	-1,283,000
5036	ACC.SICK LEAVE RECOVERY	-344,040	-344,040	-480,000	0	-480,000
5046	AUDIT FEES RECOVERED	-28,920	-28,920	-30,366	0	-30,366
	TOTALS	2,843,803	3,119,129	3,277,174	0	3,277,174
7300	TRANS FROM CONTINGENC RES	200,000	200,000	0	0	0
	TOTALS	200,000	200,000	0	0	0
	NET TOTALS	2,643,803	2,919,129	3,277,174	0	3,277,174

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	1600	FINANCE DEPARTMENT
ORG	1652	PAYROLL RELATED COSTS

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1101	DENTAL PLAN	210,000	214,000	228,000	0	228,000
1102	CANADA PENSION PLAN	264,000	264,000	324,000	0	324,000
1103	UNEMPLOYMENT INSURANCE	486,000	472,000	507,000	0	507,000
1104	ONTARIO HOSPITAL INS PLAN	362,000	358,000	360,000	0	360,000
1105	GROUP MEDICAL PLAN	278,000	273,000	275,000	0	275,000
1106	LONG TERM DISABILITY PLAN	180,000	192,000	200,000	0	200,000
1107	GROUP LIFE INSURANCE PLAN	100,000	94,000	95,000	0	95,000
1108	O.M.E.R.S. PENSION	900,000	886,000	958,000	0	958,000
5300	PAYROLL RELATED COST RECO	-2,780,000	-2,780,000	-2,947,000	0	-2,947,000
	TOTALS	0	-27,000	0	0	0

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT(REVENUE) FUND
DEPARTMENT	1800	PERSONNEL DEPT

ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
1810	ADMINISTRATION	119,020	146,169	183,562	29,599	213,161
1820	HEALTH & SAFETY	0	0	0	54,104	54,104
	EXPENDITURE TOTALS	119,020	146,169	183,562	83,703	267,265
	REVENUE TOTALS	0	0	0	0	0
	NET TOTALS	119,020	146,169	183,562	83,703	267,265

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT(REVENUE) FUND
DEPARTMENT	1800	PERSONNEL DEPT
ORG	1810	ADMINISTRATION

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 CURRENT BUDGET EXISTING SERVICE LEVEL	1987 CURRENT BUDGET CHANGE OF SERVICE LEVEL	1987 CURRENT BUDGET TOTAL
1001	SALARIES-PERMANENT	194,743	188,434	251,061	19,700	270,761
1013	HOURLY WAGES-TEMPORARY	2,221	5,011	5,000	0	5,000
1060	PAYROLL RELATED COSTS	26,797	34,298	42,680	3,349	46,029
1081	RETIREMENT ALLOWANCE	3,000	3,000	3,000	0	3,000
1202	MILEAGE ALLOWANCE	800	829	1,829	0	1,829
1221	SEM. WORKSHOPS & TRAINING	0	1,000	1,000	0	1,000
1222	CONFERENCES & CONVENTIONS	2,360	2,084	1,500	0	1,500
1223	TRAVEL EXPENSES-OTHER	1,300	1,292	1,800	0	1,800
1225	MEAL EXPENSE	200	70	200	0	200
1230	MEMBERSHIP FEES & DUES	505	419	470	0	470
1260	EMPLOYEE MEDICALS	2,800	2,800	2,800	0	2,800
1401	OFFICE SUPPLIES	2,500	2,715	3,150	0	3,150
1404	BOOKS PUBLICATIONS FILMS	0	2,500	2,500	0	2,500
2001	ADVERTISING EXPENSES	7,000	26,907	7,000	0	7,000
3805	OFFICE FURNITURE & EQUIP.	350	366	2,016	2,050	4,066
3807	BUILDING RENOVATIONS	0	0	0	4,500	4,500
5020	GEN'L GOV'T ADMIN-RECOVER	-125,556	-125,556	-142,444	0	-142,444
	TOTALS	119,020	146,169	183,562	29,599	213,161

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT(REVENUE) FUND
DEPARTMENT	1800	PERSONNEL DEPT.
ORG	1820	HEALTH & SAFETY

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	1987 CURRENT BUDGET CHANGE OF SERVICE LEVEL	1987 CURRENT BUDGET TOTAL
1031	SALARIES-PERMANENT	0	0	0	38,623	38,623
1060	PAYROLL RELATED COSTS	0	0	0	6,566	6,566
1202	MILEAGE ALLOWANCE	0	0	0	1,000	1,000
1221	SEM.WORKSHOPS & TRAINING	0	0	0	2,000	2,000
1223	TRAVEL EXPENSES-OTHER	0	0	0	1,000	1,000
1225	MEAL EXPENSE	0	0	0	50	50
1230	MEMBERSHIP FEES & DUES	0	0	0	65	65
1401	OFFICE SUPPLIES	0	0	0	1,000	1,000
1404	BOOKS PUBLICATIONS FILMS	0	0	0	2,000	2,000
3805	OFFICE FURNITURE & EQUIP.	0	0	0	1,800	1,800
	TOTALS	0	0	0	54,104	54,104

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT	(REVENUE) FUND
DEPARTMENT	1700	SOLICITR'S	DEPARTMENT
ORG	1700	SOLICITR'S	DEPARTMENT

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	157,482	123,203	149,292	0	149,292
1012	HOURLY WAGES-PART-TIME	0	894	0	0	0
1013	HOURLY WAGES-TEMPORARY	715	7,408	800	0	800
1060	PAYROLL RELATED COSTS	26,413	23,206	25,380	0	25,380
1202	MILEAGE ALLOWANCE	1,400	1,400	1,500	0	1,500
1221	SEM. WORKSHOPS & TRAINING	1,850	1,800	1,900	0	1,900
1222	CONFERENCES & CONVENTIONS	2,000	2,050	2,200	0	2,200
1223	TRAVEL EXPENSES-OTHER	2,000	2,000	2,100	0	2,100
1225	MEAL EXPENSE	225	100	150	0	150
1230	MEMBERSHIP FEES & DUES	2,250	1,475	2,690	0	2,690
1401	OFFICE SUPPLIES	950	900	950	0	950
1404	BOOKS,PUBLICATIONS,FILMS	5,600	5,600	5,700	0	5,700
1807	REP/MAINT OFFICE EQUIP	420	400	420	0	420
2008	LEGAL & SURVEY EXPENSES	4,500	4,000	4,500	0	4,500
3805	OFFICE FURNITURE & EQUIP.	500	200	500	0	500
5020	GEN'L GOV'T ADMIN-RECOVER	-32,652	-32,652	-34,121	0	-34,121
	TOTALS	173,653	141,984	163,961	0	163,961

PLANNING
AND
DEVELOPMENT

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT	(REVENUE) FUND
DEPARTMENT	8800	PLANNING	& DEVELOPMENT
ORG	8800	PLANNING	& DEVELOPMENT

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	712,220	696,800	771,762	0	771,762
1003	SALARIES-TEMPORARY	16,200	12,350	12,850	0	12,850
1013	HOURLY WAGES-TEMPORARY	0	640	0	0	0
1060	PAYROLL RELATED COSTS	126,479	126,900	131,199	0	131,199
1092	TUITION REIMBURSEMENTS	800	800	840	0	840
1202	MILEAGE ALLOWANCE	5,375	5,500	5,400	0	5,400
1221	SEM. WORKSHOPS & TRAINING	1,600	1,000	1,500	0	1,500
1222	CONFERENCES & CONVENTIONS	2,240	2,000	2,200	0	2,200
1223	TRAVEL EXPENSES-OTHER	700	850	650	0	650
1225	MEAL EXPENSE	200	400	400	0	400
1230	MEMBERSHIP FEES & DUES	2,000	2,000	2,100	0	2,100
1240	MISCELLANEOUS EXPENSES	400	520	500	0	500
1401	OFFICE SUPPLIES	4,000	4,800	5,200	0	5,200
1402	REPROGRAPHIC PAPER/SUPPLY	450	450	480	0	480
1403	PHOTO SUPPLIES/PROCESSING	400	670	600	0	600
1404	BOOKS,PUBLICATIONS,FILMS	900	950	950	0	950
1807	REP/MAINT OFFICE EQUIP	500	1,240	1,300	0	1,300
2001	ADVERTISING EXPENSES	5,800	9,400	6,000	0	6,000
2181	TEMPORARY HELP SERVICES	0	4,600	4,000	0	4,000
2305	LEASES-EQUIPMENT	350	0	0	0	0
3210	OFFICIAL PLAN	400	180	400	0	400
3211	SPECIAL PROJECTS	1,400	750	1,200	0	1,200
3212	INFORMATION/PROMOTIONS	200	0	119	0	119
3805	OFFICE FURNITURE & EQUIP.	6,830	7,050	5,750	0	5,750
	TOTALS	889,444	879,850	955,400	0	955,400
6680	FEES-SUBDIVISION APPS.	0	0	0	20,000	20,000
6722	SALE OF PUBLICATIONS	400	400	400	0	400
	TOTALS	400	400	400	20,000	20,400
	NET TOTALS	889,044	879,450	955,000	-20,000	935,000

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND 010000 CURRENT (REVENUE) FUND
DEPARTMENT 8850 LAND DIVSN COMMITTEE

ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
8851	LAND DIV ADMINISTRATION	150,194	153,878	153,191	15,250	168,441
8852	LAND DIV COMM.MEMBERS	32,800	33,508	32,800	0	32,800
	EXPENDITURE TOTALS	182,994	187,386	185,991	15,250	201,241
	REVENUE TOTALS	57,800	106,500	90,000	0	90,000
	NET TOTALS	125,194	80,886	95,991	15,250	111,241

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	8850	LAND DIVSN COMMITTEE
ORG	8851	LAND DIV ADMINISTRATION

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	100,041	100,041	104,097	0	104,097
1002	SALARIES-PART-TIME	0	3,000	0	8,000	8,000
1013	HOURLY WAGES-TEMPORARY	2,000	4,135	2,000	2,000	4,000
1021	OVERTIME SALARIES-PERMNT	1,100	0	1,100	-1,100	0
1060	PAYROLL RELATED COSTS	17,992	17,992	17,696	0	17,696
1202	MILEAGE ALLOWANCE	700	600	600	0	600
1221	SEM. WORKSHOPS & TRAINING	300	300	300	700	1,000
1222	CONFERENCES & CONVENTIONS	4,725	3,980	4,538	0	4,538
1223	TRAVEL EXPENSES-OTHER	500	900	200	0	200
1225	MEAL EXPENSE	0	0	800	0	800
1230	MEMBERSHIP FEES & DUES	710	680	760	0	760
1401	OFFICE SUPPLIES	4,876	4,100	5,200	0	5,200
1402	REPROGRAPHIC PAPER/SUPPLY	2,500	2,900	3,100	0	3,100
1472	POSTAGE	4,900	5,800	5,800	0	5,800
1807	REP/MAINT OFFICE EQUIP	700	500	700	650	1,350
2001	ADVERTISING EXPENSES	500	0	500	0	500
2008	LEGAL & SURVEY EXPENSES	3,200	1,900	1,000	0	1,000
2641	PRINTING-CNTLPRINT SHOP	2,400	4,000	4,200	0	4,200
3805	OFFICE FURNITURE & EQUIP.	3,050	3,050	600	5,000	5,600
	TOTALS	150,194	153,878	153,191	15,250	168,441
6690	FEES-GENERAL	57,800	106,500	90,000	0	90,000
	TOTALS	57,800	106,500	90,000	0	90,000
	NET TOTALS	92,394	47,378	63,191	15,250	78,441

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	8850	LAND DIVSN COMMITTEE
ORG	8852	LAND DIV COMM.MEMBERS

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1084	REMUNER-COUNCLRS/APPTEES	25,300	25,300	25,300	0	25,300
1202	MILEAGE ALLOWANCE	7,500	8,208	7,500	0	7,500
	TOTALS	32,800	33,508	32,800	0	32,800

NIAGARA REGION DEVELOPMENT CORPORATION

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

SCHEDULE OF EXPENDITURES

FUND	010000 Current (Revenue) Fund
DEPARTMENT	8500 Niagara Regional Development
ORG	Corporation

ACCOUNT CODE	DESCRIPTION	1986		1987 CURRENT BUDGET		
		APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
	Salaries & Fringe Benefits	235,610	252,484	259,227	-	259,227
	Administration	62,760	63,303	56,920	-	56,920
	Program Expenses	144,600	144,986	145,000	10,000	155,000
	Inc. Program	90,565	52,523	89,581	-	89,581
	Total Expenditures	533,535	513,296	550,728	10,000	560,728
	Revenues	110,565	90,326	120,728	-	120,728
	Net Totals	422,970	422,970	430,000	10,000	440,000

FORM BF006 (CUR)

PUBLIC WORKS

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND 010000 Current
DEPARTMENT 4000 Public Works
ORG Sum. of Budget Programs

SUMMARY OF BUDGET PROGRAMS

DESCRIPTIONS	1986		1987 CURRENT BUDGET		
	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL 1/	CHANGE OF SERVICE LEVEL	TOTAL
Director of Engineering	193,605	190,798	204,214	(3,054)	201,160
Environmental Services	696,802	669,472	750,509	64,081	814,590
Engineering Services	1,260,354	1,247,993	2,151,214	185,748	2,336,962
Transportation Services	15,808,316	15,223,180	15,729,074	13,240	15,742,314
SUB-TOTAL	17,959,077	17,331,443	18,835,011	260,015	19,095,026
REVENUES	8,360,526	7,828,826	7,526,508	35,600	7,562,108
TOTAL	9,598,551	9,502,617	11,308,503	224,415	11,532,918

FORM BI005 (CUR)

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	4000	PUB. WORKS DEPARTMENT
ORG	5000	DIR OF ENG-ADMINISTRATION

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	130,477	130,477	138,599	0	138,599
1021	OVERTIME SALARIES-PERMNT	567	0	567	-567	0
1042	REPLACEMENT-PAY LIEU TIME	418	0	458	0	458
1044	REPLACEMENT-PAY VACATION	1,884	837	2,056	0	2,056
1060	PAYROLL RELATED COSTS	23,249	23,249	23,989	0	23,989
1202	MILEAGE ALLOWANCE	630	174	630	0	630
1221	SEMINARS/WORKSHOPS/TRAIN	0	0	0	500	500
1222	CONFERENCES & CONVENTIONS	1,000	471	1,500	0	1,500
1223	TRAVEL EXPENSES-OTHER	3,400	3,400	3,536	0	3,536
1230	MEMBERSHIP FEES & DUES	1,305	1,305	1,340	0	1,340
1401	OFFICE SUPPLIES	1,300	1,300	1,350	600	1,950
1404	BOOKS,PUBLICATIONS,FILMS	1,500	1,500	1,560	0	1,560
1807	REP/MAINT OFFICE EQUIP	328	538	250	0	250
1808	REPAIR/MAINT COMP EQUIP	0	0	0	3,336	3,336
2307	LEASES-WORD PROCESSORS	18,267	18,267	18,267	-18,267	0
2602	VEH/EQUIP RENT-FLAT RATE	8,320	8,320	9,152	0	9,152
2604	RADIO/COMMUNIC EQUIPMENT	960	960	960	0	960
3226	COMPUTER SOFT. LICENCE	0	0	0	1,344	1,344
3607	CAPITAL EQUIP REPLACEMENT	0	0	0	10,000	10,000
	TOTALS	193,605	190,798	204,214	-3,054	201,160

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	4000	PUB. WORKS DEPARTMENT
ORG	5100	Environmental Services

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	467,686	469,976	515,295	50,544	565,839
1003	SALARIES-TEMPORARY	24,920	6,127	24,920	-24,920	0
1060	PAYROLL RELATED COSTS	85,684	85,684	86,539	9,654	96,193
1092	TUITION REIMBURSEMENTS	1,250	0	1,250	0	1,250
1202	MILEAGE ALLOWANCE	4,000	3,000	4,000	0	4,000
1221	SEM. WORKSHOPS & TRAINING	2,610	1,500	3,050	0	3,050
1222	CONFERENCES & CONVENTIONS	2,650	3,500	4,400	0	4,400
1223	TRAVEL EXPENSES-OTHER	2,890	1,800	3,000	0	3,000
1230	MEMBERSHIP FEES & DUES	1,918	1,918	2,433	0	2,433
1401	OFFICE SUPPLIES	7,750	6,500	8,140	0	8,140
1403	PHOTO SUPPLIES/PROCESSING	1,372	1,000	1,440	0	1,440
1404	BOOKS,PUBLICATIONS,FILMS	960	1,130	1,000	0	1,000
1450	PROTECTIVE CLOTH/DEVICES	815	500	855	0	855
1599	OTHER OPER MAT'L/SUPPLIES	8,145	4,000	8,550	0	8,550
1808	REPAIR, MTCE.COMPUTER EQU	0	0	1,200	0	1,200
2602	VEH/EQUIP RENT-FLAT RATE	9,100	8,100	10,055	0	10,055
3601	TR-CAPITAL TRANSP STUDIES	64,100	64,100	64,100	10,900	75,000
3607	CAPITAL EQUIPMENT REPLACE	0	0	0	3,600	3,600
3622	TR-RESERVE WORKING FUND	7,237	7,237	7,237	-7,237	0
3805	OFFICE FURNITURE & EQUIP.	3,715	3,400	3,045	15,540	18,585
3807	BUILDING RENOVATIONS	0	0	0	6,000	6,000
	TOTALS	696,802	669,472	750,509	64,081	814,590

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND 010000
DEPARTMENT 4000 PUB. WORKS DEPARTMENT
ENGINEERING SERVICES SUMMARY

ORG	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
4330	Building Management Section	828,666	802,772	843,028	112,052	955,080
5210	Engineering Services	1,098,633	1,088,349	1,132,974	70,296	1,203,270
5220	Central Records	161,721	159,644	175,212	3,400	178,612
	EXPENDITURE TOTALS	2,089,020	2,050,765	2,151,214	185,748	2,336,962
	REVENUE TOTALS	516,874	539,374	548,000	35,600	583,600
	NET TOTALS	1,572,146	1,511,391	1,603,214	150,148	1,753,362

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

SCHEDULE OF EXPENDITURES

FUND 010000 Current (Revenue) Fund
DEPARTMENT 4000 Public Works Department-Eng. Services
ORG 4330 Building Management Section

ACCOUNT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 CURRENT BUDGET EXISTING SERVICE LEVEL	1987 CURRENT BUDGET CHANGE OF SERVICE LEVEL	1987 CURRENT BUDGET TOTAL
4331	Building Management Administration	196,413	196,777	184,971	34,352	219,323
4401	Regional Administration Building	347,776	320,216	345,118	20,000	365,118
4402	Fleet Maintenance Yard	158,354	150,341	162,446		162,446
4403	Traffic Service Centre	67,749	60,924	70,498	18,000	88,498
4404	Thorold Patrol Yard	53,922	55,156	53,250	11,500	64,750
4405	Welland Patrol Yard	42,614	41,151	42,992	20,000	62,992
4406	Pelham Patrol Yard	27,987	28,313	30,689	2,000	32,689
4407	Smithville Patrol Yard	37,167	41,255	14,800		44,131
4408	Jordan Patrol Yard	13,785	13,878	14,000		14,800
4409	Regional Storage Building	31,222	33,603	35,228		35,228
4410	Fort Erie Health Administration Bldg.	19,131	19,512	21,351	3,700	25,051
4421	Niagara Falls Police Building	140,359	130,085	140,074	11,000	151,074
4422	St. Catharines Police Headquarters	330,649	314,994	346,760	11,800	358,560
4423	Fort Erie Police Building	27,840	24,104	29,495		29,495
4424	Grimsby Police Building	23,094	20,385	25,125		25,125
4425	Niagara-on-the-Lake Police Office	2,475	1,937	3,025		3,025
4426	Port Colborne Police Office	30,768	27,007	23,077		23,077
4427	Thorold Police Office	18,805	16,356	19,030		19,030
4428	Welland Police Building	110,579	97,489	110,057	14,000	124,057
4431	Smithville Police Office	6,118	5,284	6,168	125	6,293
4432	Police Stores Building-11 Neilson St.	37,584	36,990	35,167	420	35,587
4434	Police Tactical-11 Neilson St.	24,652	26,041	21,230	50	21,280
4441	Thorold Social Services	52,289	53,596	56,182	175	56,357
4442	Social Services Farm Labour Offices			11,000	(1,585)	9,415
4443	Social Services W.E.S.P. Offices			23,574	(818)	22,756
4452	Niagara Falls Day Care Centre	32,276	29,714	32,454		32,454

FORM BF006 (CUR)
4048C

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

SCHEDULE OF EXPENDITURES

FUND 010000 Current (Revenue) Fund
DEPARTMENT 4000 Public Works Department-Eng. Services
ORG 4330 Building Management Section

ACCOUNT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 CURRENT BUDGET EXISTING SERVICE LEVEL	1987 CURRENT BUDGET CHANGE OF SERVICE LEVEL	1987 CURRENT BUDGET TOTAL
4453	Welland Day Care Centre	25,273	25,520	23,971	114	24,085
4454	Port Colborne Day Care Centre	19,534	20,292	21,708		21,708
4455	Fort Erie Day Care Centre	21,510	22,802	23,837		23,837
4456	St. Catharines Day Care Centre	27,991	31,015	33,525	450	33,975
4461	Health Services Lockhart Drive Bldg.	82,569	76,572	84,496		84,496
4462	Health Services-Home Care Cushman Rd.	47,796	47,393	50,554		50,554
4463	Health Services-Niagara Falls Bldg.	31,359	26,334	31,482		31,482
4464	Health Services-Welland Building	29,419	22,698	29,930		29,930
4465	Health Services-Fort Erie Offices			2,500		2,500
4467	Health Services-Infant Education Offices	18,107	45,680	49,555		49,555
4468	Health Services-Family Planning Offices	20,923	20,384	22,944		22,944
	Sub Totals	2,158,089	2,083,798	2,262,394	145,283	2,407,677
	Less: Recoveries					
	Fleet Maintenance Yard	(158,354)	(158,354)	(162,446)		(162,446)
	Police	(752,923)	(700,672)	(759,208)	(37,395)	(796,603)
	Social Services	(178,873)	(182,939)	(226,251)	1,664	(224,587)
	Health Services	(232,373)	(241,261)	(268,961)		(268,961)
	Senior Citizens	(6,900)	(6,900)			
	Total Recoveries	1,329,423	1,290,126	(1,416,866)	(35,731)	(1,452,597)
	Sub Totals	828,666	793,672	845,528	105,583	955,080
	Less: Revenues	(16,874)	(16,874)	(28,000)		(28,000)
	NET TOTALS	811,792	776,798	817,528	109,552	927,080

FORM BF006 (CUR)
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THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	4000	PUB. WORKS DEPARTMENT
ORG	5210	Engineering Services

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	771,464	771,464	805,770	43,710	849,480
1003	SALARIES-TEMPORARY	30,240	20,897	30,600	5,100	35,700
1011	HOURLY WAGES-PERMANENT	28,642	27,902	29,787	0	29,787
1021	OVERTIME SALARIES-PERMNT	8,125	1,936	8,450	0	8,450
1023	OVERTIME SALARIES-TEMPORA	500	900	520	0	520
1031	OVERTIME-HOURLY-PERMANENT	8,264	11,108	9,671	0	9,671
1060	PAYROLL RELATED COSTS	148,342	143,231	146,681	7,686	154,367
1070	MEAL ALLOWANCE	500	307	500	0	500
1092	TUITION REIMBURSEMENTS	200	192	960	0	960
1202	MILEAGE ALLOWANCE	13,000	12,500	12,000	0	12,000
1221	SEM. WORKSHOPS & TRAINING	3,460	3,900	4,615	0	4,615
1222	CONFERENCES & CONVENTIONS	3,900	4,100	6,000	0	6,000
1223	TRAVEL EXPENSES-OTHER	700	800	735	0	735
1230	MEMBERSHIP FEES & DUES	3,763	4,008	3,855	0	3,855
1250	MTC/OGRA SCHOOL	1,800	1,750	2,900	0	2,900
1401	OFFICE SUPPLIES	6,800	8,450	9,260	0	9,260
1402	REPROGRAPHIC PAPER/SUPPLY	4,800	5,394	5,500	0	5,500
1403	PHOTO SUPPLIES/PROCESSING	1,050	1,121	1,095	0	1,095
1404	BOOKS,PUBLICATIONS,FILMS	700	1,289	900	0	900
1405	DATA PROCESSING SUPPLIES	7,000	6,400	6,400	0	6,400
1423	PROPERTY SURVEY EQUIPMENT	700	600	725	0	725
1450	PROTECTIVE CLOTH/DEVICES	500	1,267	750	5,500	6,250
1599	OTHER OPER MAT'L/SUPPLIES	3,300	4,772	3,600	0	3,600
1807	REP/MAINT OFFICE EQUIP	1,515	1,466	1,720	0	1,720
1808	REPAIR/MAINT COMPUT EQUIP	0	0	3,308	0	3,308
2181	TEMPORARY HELP SERVICES	0	1,593	0	0	0
2307	LEASES-WORD PROCESSORS	11,808	11,808	0	0	0
2602	VEH/EQUIP RENT-FLAT RATE	13,520	16,388	21,008	0	21,008
2604	RADIO/COMMUNIC EQUIPMENT	1,040	1,040	2,232	0	2,232

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT FUND
DEPARTMENT	4000	PUBLIC WORKS
ORG	5210	ENGINEERING SERVICES

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	1987 CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
3607	CAPITAL EQUIP REPLACEMENT	0	0	4,132	0	4,132
3805	OFFICE FURNITURE & EQUIP.	5,500	5,366	5,800	8,300	14,100
3811	DATA PROC EQUIP REPL/ADDS	17,500	16,400	3,500	0	3,500
	TOTALS	1,098,633	1,088,349	1,132,974	70,296	1,203,270
6670	FEES-TENDER DOCUMENTS	5,000	6,000	5,600	0	5,600
6671	FEES-PROJECTS ENGINEERING	495,000	533,374	542,400	35,600	578,000
	TOTALS	500,000	539,374	548,000	35,600	583,600
	NET TOTALS	598,633	548,975	584,974	34,696	619,670

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	4000	PUB. WORKS DEPARTMENT
ORG	5220	Central Records

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	69,528	68,319	76,295	0	76,295
1003	SALARIES-TEMPORARY	4,760	4,303	4,930	0	4,930
1011	HOURLY WAGES-PERMANENT	44,346	45,512	48,196	0	48,196
1021	OVERTIME SALARIES-PERMNT	203	0	212	0	212
1031	OVERTIME-HOURLY-PERMANENT	800	169	836	0	836
1060	PAYROLL RELATED COSTS	21,074	21,124	21,976	0	21,976
1092	TUITION REIMBURSEMENTS	150	0	200	0	200
1221	SEMINARS,WORKSHOPS	0	95	0	0	0
1230	MEMBERSHIP FEES & DUES	65	85	85	0	85
1401	OFFICE SUPPLIES	750	900	780	0	780
1404	BOOKS,PUBLICATIONS,FILMS	500	450	500	0	500
1405	DATA PROCESSING	0	0	0	1,500	1,500
1450	PROTECTIVE CLOTHING	0	0	130	0	130
1807	REP/MAINT OFFICE EQUIP	265	150	180	0	180
2320	LEASES-OTHER	600	557	300	0	300
2602	VEH/EQUIP RENT-FLAT RATE	18,200	17,500	19,968	0	19,968
2604	RADIO/COMMUNIC EQUIPMENT	480	480	624	0	624
3805	OFFICE FURNITURE/EQUIP	0	0	0	1,900	1,900
	TOTALS	161,721	159,644	175,212	3,400	178,612

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND 010000
DEPARTMENT 4000 PUB. WORKS DEPARTMENT
TRANSPORTATION SERVICES SUMMARY

ORG	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
4201	PW-ROADS ADMINISTRATION	249,297	241,370	250,693	-43,944	206,749
4202	PW-FIELD ADMINISTRATION	863,249	836,560	861,765	0	861,765
4203	PW-TRAFFIC ADMINISTRATION	651,570	635,688	671,417	16,000	687,417
4204	PW-FLEET ADMINISTRATION	50,211	49,000	85,100	0	85,100
4205	PW-FLEET OPERATIONS	1,591,181	667,510	1,681,231	41,184	1,722,415
4206	PW-ROADS MAINTENANCE	9,916,092	10,327,500	10,160,468	0	10,160,468
4207	PW-ROADS CONSTRUCTION	1,658,050	1,662,780	2,018,400	0	2,018,400
	EXPENDITURE TOTALS	14,979,650	14,420,408	15,729,074	13,240	15,742,314
	REVENUE TOTALS	7,843,652	7,289,452	6,978,508	0	6,978,508
	NET TOTALS	7,135,998	7,130,956	8,750,566	13,240	8,763,806

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	4000	PUB. WORKS DEPARTMENT
ORG	4201	PW-ROADS ADMINISTRATION

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	CURRENT BUDGET TOTAL
1001	SALARIES-PERMANENT	135,300	136,000	136,000	-12,448	123,552
1060	PAYROLL RELATED COSTS	24,347	24,750	24,750	-3,746	21,004
1202	MILEAGE ALLOWANCE	1,800	1,000	1,000	-1,000	0
1221	SEM. WORKSHOPS & TRAINING	2,600	2,000	2,000	-1,000	1,000
1222	CONFERENCES & CONVENTIONS	2,700	2,200	2,900	0	2,900
1223	TRAVEL EXPENSES-OTHER	1,200	600	1,200	-450	750
1230	MEMBERSHIP FEES & DUES	785	785	775	0	775
1401	OFFICE SUPPLIES	16,000	16,000	16,800	0	16,800
1403	PHOTO SUPPLIES/PROCESSING	4,000	5,000	5,775	0	5,775
1404	BOOKS,PUBLICATIONS,FILMS	2,000	1,000	2,000	0	2,000
1405	DATA PROCESSING SUPPLIES	1,700	800	1,000	0	1,000
1807	REPAIR/MAINTENANCE -EQUIP	0	120	200	0	200
1808	REP/MAINT COMPUTER EQUIP	1,200	1,000	1,000	2,650	3,650
2001	ADVERTISING EXPENSES	1,000	1,000	1,000	0	1,000
2006	PEST CONTROL SERVICES	500	0	0	0	0
2007	CONSULTING SERVICES	2,000	3,500	2,000	0	2,000
2010	WEATHER CONSULTING SERVCS	2,000	1,650	2,000	0	2,000
2021	COMP PROGRAMMING/TIMESHRG	6,000	0	6,000	-6,000	0
2301	LEASES-RADIOS/COMMUNIC	2,000	2,200	0	0	0
2307	LEASES-WORD PROCESSORS	12,000	13,000	13,000	-13,000	0
2320	LEASES-OTHER	2,000	2,000	2,000	0	2,000
2602	VEH/EQUIP RENT-FLAT RATE	8,565	8,565	8,268	0	8,268
2604	RADIO /COMMUNICATION RENT	0	0	2,400	0	2,400
3607	TR. RESERVE FUND - REPL.	0	0	0	5,500	5,500
3803	VEHICLES & EQUIPMENT	19,600	18,150	18,150	-18,150	0
3805	OFFICE FURNITURE & EQUIP.	0	50	475	0	475
3811	DATA PROCESSING EQUIP.	0	0	0	3,700	3,700
	TOTALS	249,297	241,370	250,693	-43,944	206,749
6410	SUBSIDY-EMERGENCY PLANNIN	15,000	15,000	15,000	0	15,000
	TOTALS	15,000	15,000	15,000	0	15,000
	NET TOTALS	234,297	226,370	235,693	-43,944	191,749

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	4000	PUB. WORKS DEPARTMENT
ORG	4202	PW-FIELD ADMINISTRATION

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	389,621	370,000	379,579	0	379,579
1003	SALARIES-TEMPORARY	14,196	15,000	14,305	0	14,305
1011	HOURLY WAGES-PERMANENT	163,093	165,000	169,617	0	169,617
1012	HOURLY WAGES-PART-TIME	10,780	10,800	10,703	0	10,703
1021	OVERTIME SALARIES-PERMNT	8,430	5,000	5,845	0	5,845
1031	OVERTIME-HOURLY-PERMANENT	10,003	11,600	10,403	0	10,403
1060	PAYROLL RELATED COSTS	100,116	100,100	94,613	0	94,613
1061	PAYROLL BURDEN	1,560,000	1,560,000	1,600,000	0	1,600,000
1070	MEAL ALLOWANCE	300	150	200	0	200
1202	MILEAGE ALLOWANCE	500	300	300	0	300
1221	SEM. WORKSHOPS & TRAINING	2,800	1,000	2,800	0	2,800
1222	CONFERENCES & CONVENTIONS	1,300	1,000	1,700	0	1,700
1223	TRAVEL EXPENSES-OTHER	750	750	800	0	800
1230	MEMBERSHIP FEES & DUES	860	860	580	0	580
1250	MTC/OGRA SCHOOL	4,100	3,000	3,900	0	3,900
1421	SMALL TOOLS & EQUIPMENT	17,000	20,000	21,000	0	21,000
1440	LICENSES & PERMITS	1,500	1,500	1,500	0	1,500
1450	PROTECTIVE CLOTH/DEVICES	15,000	18,000	19,000	0	19,000
1806	REP/MAINT RADIO,PAGERS	40,000	30,000	30,000	0	30,000
2301	LEASES-RADIOS/COMMUNIC	41,000	41,000	0	0	0
2306	LEASES-PHOTOCOPIERS	2,400	2,000	4,000	0	4,000
2602	VEH/EQUIP RENT-FLAT RATE	44,700	44,700	45,120	0	45,120
2604	RADIO/COMM. RENTAL	0	0	41,000	0	41,000
3647	TR-RSV CONS-EQ RPL RADIOS	57,000	57,000	67,000	0	67,000
3805	OFFICE FURNITURE & EQUIP.	3,000	3,000	3,000	0	3,000
5034	RADIO/COMM EQP RENT RECOV	-65,200	-65,200	-65,200	0	-65,200
5040	PAYROLL BURDEN-RECOVERY	-1,560,000	-1,560,000	-1,600,000	0	-1,600,000
	TOTALS	863,249	836,560	861,765	0	861,765
6640	FEES-VEH & EQP RENT FL RT	31,800	31,800	31,800	0	31,800
	TOTALS	31,800	31,800	31,800	0	31,800
	NET TOTALS	831,449	804,760	829,965	0	829,965

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	4000	PUB. WORKS DEPARTMENT
ORG	4203	PW-TRAFFIC ADMINISTRATION

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	404,653	401,000	418,721	0	418,721
1002	SALARIES-PART-TIME	23,341	23,341	0	0	0
1003	SALARIES - TEMPORARY	0	0	15,729	0	15,729
1011	HOURLY WAGES-PERMANENT	49,628	49,628	51,613	0	51,613
1021	OVERTIME SALARIES-PERMNT	11,425	8,000	11,878	0	11,878
1060	PAYROLL RELATED COSTS	83,069	82,000	80,744	0	80,744
1092	TUITION REIMBURSEMENTS	325	325	400	0	400
1202	MILEAGE ALLOWANCE	5,000	5,000	4,000	0	4,000
1221	SEM. WORKSHOPS & TRAINING	1,775	1,100	1,475	0	1,475
1222	CONFERENCES & CONVENTIONS	2,150	1,200	2,050	0	2,050
1223	TRAVEL EXPENSES-OTHER	550	550	550	0	550
1230	MEMBERSHIP FEES & DUES	850	800	936	0	936
1405	DATA PROCESSING SUPPLIES	1,500	1,000	1,545	0	1,545
1421	SMALL TOOLS & EQUIPMENT	4,500	6,500	4,725	0	4,725
1422	TRAFFIC SURVEY EQUIPMENT	10,800	8,500	10,300	0	10,300
1450	PROTECTIVE CLOTH/DEVICES	6,545	5,500	6,900	0	6,900
1807	REP/MAINT OFFICE EQUIP	375	375	500	0	500
1808	REP/MAINT COMPUTER EQUIP	1,150	800	1,150	0	1,150
2021	COMP PROGRAMMING/TIMESHRG	700	600	700	0	700
2301	LEASES-RADIOS/COMMUNIC	10,394	10,394	7,340	0	7,340
2602	VEH/EQUIP RENT-FLAT RATE	11,200	11,200	13,536	0	13,536
3802	MACHINERY & EQUIPMENT	19,765	16,000	24,000	16,000	40,000
3803	VEHICLES & EQUIPMENT	0	0	10,700	0	10,700
3805	OFFICE FURNITURE & EQUIP.	1,875	1,875	1,925	0	1,925
	TOTALS	651,570	635,688	671,417	16,000	687,417

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	4000	PUB. WORKS DEPARTMENT
ORG	4204	PW-FLEET ADMINISTRATION

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	37,270	37,270	66,965	0	66,965
1060	PAYROLL RELATED COSTS	6,701	6,700	11,385	0	11,385
1202	MILEAGE ALLOWANCE	0	0	210	0	210
1221	SEM. WORKSHOPS & TRAINING	1,450	455	1,015	0	1,015
1222	CONFERENCES & CONVENTIONS	200	0	635	0	635
1223	TRAVEL EXPENSES-OTHER	215	200	215	0	215
1230	MEMBERSHIP FEES & DUES	115	115	205	0	205
2602	VEH/EQUIP RENT-FLAT RATE	3,900	3,900	4,110	0	4,110
2604	RADIO/COMMUNIC EQUIPMENT	360	360	360	0	360
	TOTALS	50,211	49,000	85,100	0	85,100

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	4000	PUB. WORKS DEPARTMENT
ORG	4205	PW-FLEET OPERATIONS

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	34,151	34,150	35,880	0	35,880
1011	HOURLY WAGES-PERMANENT	345,800	330,600	353,614	18,106	371,720
1013	HOURLY WAGES-TEMPORARY	6,170	6,520	7,130	0	7,130
1031	OVERTIME-HOURLY-PERMANENT	37,130	30,000	37,850	0	37,850
1050	PAYROLL RELATED COSTS	71,540	71,500	66,567	3,078	69,645
1070	MEAL ALLOWANCE	1,470	1,300	1,400	0	1,400
1221	SEM. WORKSHOPS & TRAINING	1,460	50	1,460	0	1,460
1222	CONFERENCES & CONVENTIONS	200	0	200	0	200
1230	MEMBERSHIP FEES & DUES	10	10	10	0	10
1404	BOOKS,PUBLICATIONS,FILMS	5,000	1,000	5,000	0	5,000
1406	MISC CONSUMABLE SUPPLIES	18,000	20,000	20,000	0	20,000
1421	SMALL TOOLS & EQUIPMENT	13,800	13,800	14,400	0	14,400
1425	VEH & EQUIP PART SUPPLY	309,000	300,000	317,000	0	317,000
1430	MOTOR VEH & EQUIP FUEL	502,500	430,000	473,600	0	473,600
1440	LICENSES & PERMITS	33,000	33,000	35,500	0	35,500
1450	PROTECTIVE CLOTH/DEVICES	5,800	5,500	5,800	0	5,800
1480	LAB. SUPPLIES SAMP./TESTS	0	0	0	2,000	2,000
2030	VEH/EQUIP-OUTSIDE SERV	165,000	140,000	161,000	0	161,000
2042	WASTE DISPOSAL SERVICE	0	0	0	2,000	2,000
2306	LEASES-PHOTOCOPIERS	900	800	800	0	800
2309	LEASES-VEHICLES	3,300	4,800	4,800	0	4,800
2320	LEASES-OTHER	2,680	2,030	2,030	0	2,030
2602	VEH/EQUIP RENT-FLAT RATE	49,920	49,920	47,900	0	47,900
2604	RADIO/COMMUNIC EQUIPMENT	3,960	3,540	3,540	0	3,540
2610	BUILDING RENTAL-INTERNAL	158,360	158,360	162,450	0	162,450
2630	INSURANCE	60,330	60,330	88,100	0	88,100
3630	TR-RESERVE CON-EQ RPL/FLT	740,000	797,000	775,000	0	775,000
3803	VEHICLES & EQUIPMENT	1,261,000	565,000	1,415,200	0	1,415,200
3807	BUILDING RENOVATIONS	4,000	3,000	4,000	16,000	20,000

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	4000	PUB. WORKS DEPARTMENT
ORG	4205	PW-FLEET OPERATIONS

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
5001	VEH/EQP HOURLY RATE-RECOV	-1,990,000	-2,120,000	-2,084,000	0	-2,084,000
5002	VEH/EQP FLAT RATE-RECOVER	-189,800	-198,600	-200,250	0	-200,250
5003	VEH/EQP REPAIR-RECOVERY	-61,500	-74,400	-73,000	0	-73,000
5999	WORK AUTH RECOVERY	-2,000	-1,700	-1,750	0	-1,750
	TOTALS	1,591,181	667,510	1,681,231	41,184	1,722,415
6640	FEES-VEH & EQP RENT FL RT	279,500	284,900	287,960	0	287,960
6641	FEES-VEH & EQP REPAIRS	9,000	1,000	2,600	0	2,600
6716	MISCELLANEOUS REVENUE	15,000	15,000	12,000	0	12,000
6721	PROCEEDS-DISPSL OF EQUIPT	35,000	92,000	35,000	0	35,000
8910	WORK AUTHS-OTHER FUNDS	3,000	4,400	5,255	0	5,255
8920	WORK AUTHS-RS FD/FLEET EQ	1,299,500	582,000	1,464,700	0	1,464,700
	TOTALS	1,641,000	979,300	1,807,515	0	1,807,515
	NET TOTALS	-49,819	-311,790	-126,284	41,184	-85,100

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

SCHEDULE OF EXPENDITURES

FUND: 01000 Current (Revenue) Fund
DEPARTMENT: 4000 Public Works
ORG: 4206 Public Works Roads Maintenance

ACCOUNT CODE	DESCRIPTION	1986		1987 CURRENT BUDGET		
		APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
41100	Surface Maintenance	1,859,451	2,019,700	2,090,920	-	2,090,920
41140	Gravel Surface Maintenance	5,141	1,100	3,678	-	3,678
41150	Surface Treatment	300,000	290,000	200,000	-	200,000
41200	Shoulder Maintenance	404,370	446,300	464,335	-	464,335
41300	Roadside Maintenance	963,494	1,021,200	1,036,199	-	1,036,199
41400	Drainage Maintenance	584,911	635,100	623,731	-	623,731
41450	Bridges & Culverts	292,324	342,300	301,515	-	301,515
41500	Road Markings	424,112	399,900	430,113	-	430,113
41510	Traffic Signal/Controller Maintenance	368,082	369,500	407,229	-	407,229
41520	Warning Beacons	11,776	19,400	12,001	-	12,001
41530	Sign Installation & Maintenance	214,911	218,200	224,115	-	224,115
41540	Construction Sign Maintenance	27,429	23,200	22,374	-	22,374
41550	System Control	27,590	6,500	27,092	-	27,092
41560	Illumination - Isolated	3,000	3,800	3,400	-	3,400
41570	Traffic Count Program	37,820	39,800	36,600	-	36,600
41580	Guidepost/Guiderail Maintenance	95,674	131,100	165,884	-	165,884
41598	Railroad Crossing Protection	140,000	142,800	140,000	-	140,000
41600	Winter Maintenance	3,041,815	3,019,400	2,814,926	-	2,814,926
41640	Snowfence Purchase	9,100	30,300	9,100	-	9,100
41690	Winter Supervision	257,614	241,100	266,956	-	266,956
41698	Mailbox Repair	9,898	9,100	10,120	-	10,120
41700	General Activities	149,394	123,500	137,595	-	137,595
41790	Subsidizable Supervision	416,655	431,600	404,664	-	404,664
41791	Non-Subsidizable Supervision	37,716	22,800	36,828	-	36,828
41800	Patrol Yard Maintenance (Traffic Sign Shop Cleanup Only)	8,815	7,300	6,093	-	6,093
41900	Entranceway Construction	10,000	24,300	20,000	-	20,000
41910	Vehicle Damage Repair	45,000	58,800	50,000	-	50,000
41920	Utility Cut Repair	-	-	-	-	-
41930	Signal Maintenance for Others	10,000	4,200	10,000	-	10,000
41950	Lane Markings for Others	20,000	17,600	20,000	-	20,000

FORM BF006 (CUR)

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

SCHEDULE OF EXPENDITURES

FUND	010000 Current (Revenue) Fund
DEPARTMENT	4000 Public Works
ORG	4206 Public Works Roads Maintenance

ACCOUNT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 CURRENT BUDGET EXISTING SERVICE LEVEL	1987 CURRENT BUDGET CHANGE OF SERVICE LEVEL	1987 CURRENT BUDGET TOTAL
41970	Cost of Sales - Custom & Inventory	75,000	124,700	100,000		100,000
41980	Place/Remove Construction Signs	20,000	28,800	20,000		20,000
41989	Other Work - Cost Recoverable	45,000	74,100	65,000		65,000
4001	Sub Total - Roadways Patrol Budget	9,916,092	10,327,500	10,160,468		10,160,468
REVENUES						
6310	M.T.C. Normal Subsidy	5,794,752	5,794,752	4,843,193		4,843,193
6650	Fees-Entranceway Construction	10,000	24,300	20,000		20,000
6651	Fees-Vehicle Damage Repair	45,000	58,800	50,000		50,000
6652	Fees-Utility Cuts					-0-
6653	Fees-Signal Maintenance for Others	10,000	4,200	6,000		6,000
6654	Fees-Lane Marking for Others	20,000	17,600	20,000		20,000
6655	Fees-Cost of Sales - Inv. Signs	30,000	47,400	38,000		38,000
6656	Fees-Cost of Sales - Custom Signs	45,000	77,300	62,000		62,000
6657	Fees-Place/Remove Const. Signs	20,000	28,800	20,000		20,000
6658	Fees-Other Work Cost Recovery	45,000	74,100	65,000		65,000
		6,019,752	6,127,252	5,124,193		5,124,193
	GRAND TOTALS	3,896,340	4,200,248	5,036,275		5,036,275

FORM BF006 (CUR)

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	4000	PUB. WORKS DEPARTMENT
ORG	4207	PW-ROADS CONSTRUCTION

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
3602	TR-CAPITAL ROAD CONST.	1,110,186	1,333,400	1,830,900	0	1,830,900
3603	TR-CAPITAL ROAD BETTERMNT	236,500	236,500	75,000	0	75,000
3604	TR-CAPITAL TRAFFIC SIGNAL	86,000	86,000	100,000	0	100,000
3605	TR-CAPITAL DRIAN. ASSESS.	2,150	6,880	12,500	0	12,500
3636	TR-RESERVE CAP LEVY-GEN'L	223,214	0	0	0	0
	TOTALS	1,658,050	1,662,780	2,018,400	0	2,018,400
6717	OVERHEAD FEES	136,100	136,100	0	0	0
	TOTALS	136,100	136,100	0	0	0
	NET TOTALS	1,521,950	1,526,680	2,018,400	0	2,018,400

SOCIAL SERVICES DEPARTMENT

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND 010000
DEPARTMENT 2000 SOC. SERVS. DEPARTMENT
SUMMARY OF PROGRAMS

ORG	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
2100	MAIN OFFICE	1,199,879	1,084,174	1,394,927	-18,699	1,376,228
2200	FIELD OFFICE	24,905,311	23,832,760	25,169,807	198,000	25,367,807
2300	DAY CARE	2,123,689	2,115,321	2,519,118	63,916	2,583,034
	EXPENDITURE TOTALS	28,228,879	27,032,255	29,083,852	243,217	29,327,069
	REVENUE TOTALS	21,941,568	21,104,766	22,601,706	220,434	22,822,140
	NET TOTALS	6,287,311	5,927,489	6,482,146	22,783	6,504,929

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND 010000 CURRENT (REVENUE) FUND
DEPARTMENT 2000 SOC. SERVS. DEPARTMENT

ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
2100	WELFARE CENTRAL ADMIN	320,256	295,359	353,954	12,663	366,617
2140	WESP-ADMINISTRATION	169,640	168,942	179,014	0	179,014
2142	WESP-CLIENT CHILD CARE	108,872	11,450	108,872	-87,272	21,600
2145	WESP-CLIENT PERSONAL EXP	71,507	17,807	71,832	-41,832	30,000
2150	YOUTH EMPLOYMENT PREP PRG	79,350	63,221	68,925	0	68,925
2160	FARM LABOUR IN NIAGARA	0	130,331	157,410	124,342	231,752
2211	GENERAL WELFARE ASSIST.	64,000	64,000	64,000	16,000	80,000
2212	OTHER SERVICES	127,220	118,648	124,800	0	124,800
2221	WELFARE FIELD SERV ADMIN	856,611	856,838	899,370	0	899,370
2222	CENTRAL FIELD OFFICE	18,349,426	17,606,158	18,531,499	145,400	18,676,899
2310	DAY NURSERY ADMIN	980,753	960,584	1,074,916	14,023	1,088,939
2320	DAY NURSRY PURCHASED SERV	265,399	230,217	359,220	0	359,220
2330	DAY NURSRY PRIV HOME CARE	548,534	581,211	607,894	37,110	645,004
	TOTALS	21,941,568	21,104,766	22,601,706	220,434	22,822,140

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND 010000 CURRENT (REVENUE) FUND
DEPARTMENT 2000 SOC. SERVS. DEPARTMENT

ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
2100	WELFARE CENTRAL ADMIN	693,394	636,085	755,170	25,945	781,115
2140	WESP- ADMINISTRATION	212,050	211,178	223,767	0	223,767
2142	WESP-CLIENT CHILD CARE	123,740	12,164	123,740	-100,740	23,000
2145	WESP-CLIENT PERSONAL EXP	71,507	17,807	71,832	-41,832	30,000
2150	YOUTH EMPLOYMENT PREP PRG	99,188	79,026	86,156	0	86,156
2160	FARM LABOUR IN NIAGARA	0	127,914	134,262	97,928	232,190
2211	GENERAL WELFARE ASSIST.	80,000	80,000	80,000	20,000	100,000
2212	OTHER SERVICES	510,132	499,417	551,780	0	551,780
2221	WELFARE FIELD SERV ADMIN	1,825,146	1,823,428	1,915,165	0	1,915,165
2222	CENTRAL FIELD OFFICE	22,490,033	21,429,915	22,622,862	178,000	22,800,862
2310	DAY NURSERY ADMIN	199,691	159,519	221,814	1,156	222,970
2320	DAY NURS. PURCHASED SERV.	331,749	287,771	449,025	0	449,025
2330	DAY NURSRY PRIV HOME CARE	621,559	660,320	743,488	46,388	789,876
2341	FINGLAND TEACHING	132,996	138,683	148,164	1,028	149,192
2342	FINGLAND OCCUPANCY	33,269	30,707	36,777	-2,300	34,477
2343	FINGLAND DIETARY	22,055	22,055	23,037	0	23,037
2351	WELLAND TEACHING	129,419	115,199	151,036	616	151,652
2352	WELLAND OCCUPANCY	27,035	27,282	28,573	-2,686	25,887
2353	WELLAND DIETARY	18,146	18,164	18,945	0	18,945
2361	PORT COLB TEACHING	114,192	113,370	123,865	342	124,207
2362	PORT COLB OCCUPANCY	20,127	20,885	22,304	0	22,304
2363	PORT COLB DIETARY	15,627	15,627	16,247	0	16,247
2371	FORT ERIE TEACHING	125,517	142,177	148,912	1,382	150,294
2372	FORT ERIE OCCUPANCY	22,087	23,379	24,418	0	24,418
2373	FORT ERIE DIETARY	18,850	20,718	19,741	2,103	21,844
2381	ST CATH TEACHING	228,604	252,258	271,497	15,937	287,434
2382	ST CATH OCCUPANCY	27,828	32,259	34,769	-50	34,719
2383	ST CATH DIETARY	34,948	34,948	36,506	0	36,506
	TOTALS	28,228,879	27,032,255	29,083,852	243,217	29,327,069

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	2000	SOC. SERVS. DEPARTMENT
ORG	2100	WELFARE CENTRAL ADMIN

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	416,035	391,047	460,532	0	460,532
1002	SALARIES-PART-TIME	3,362	0	0	0	0
1060	PAYROLL RELATED COSTS	77,102	67,565	78,290	0	78,290
1202	MILEAGE ALLOWANCE	11,593	11,445	12,939	1,050	13,989
1221	SEM. WORKSHOPS & TRAINING	3,171	2,100	3,171	-455	2,716
1222	CONFERENCES & CONVENTIONS	3,650	2,412	3,400	1,200	4,600
1223	TRAVEL EXPENSES-OTHER	1,000	2,282	1,400	1,500	2,900
1230	MEMBERSHIP FEES & DUES	1,566	1,593	1,775	0	1,775
1401	OFFICE SUPPLIES	5,000	2,200	2,800	2,200	5,000
1402	REPROGRAPHIC PAPER/SUPPLY	800	785	800	0	800
1404	BOOKS,PUBLICATIONS,FILMS	1,475	1,213	1,475	0	1,475
1405	DATA PROCESSING SUPPLIES	45,400	43,348	50,420	22,305	72,725
1440	LICENSES & PERMITS	110	110	110	0	110
1472	POSTAGE	26,000	26,664	28,640	0	28,640
1806	REP/MAINT RADIO,PAGERS	500	226	500	0	500
1807	REP/MAINT OFFICE EQUIP	750	613	750	0	750
2001	ADVERTISING EXPENSES	500	0	500	0	500
2005	PRINTING SERVICES	1,000	596	1,000	-250	750
2301	LEASES-RADIOS/COMMUNIC	6,105	6,105	6,105	-1,605	4,500
2305	LEASES-EQUIPMENT	500	0	0	0	0
2308	LEASES-DATA PROCESSING	18,116	17,622	17,700	0	17,700
2620	GENERAL GOVERNMENT ADMIN	41,644	41,644	51,269	0	51,269
2630	INSURANCE	5,794	5,794	12,687	0	12,687
2645	WORKMENS COMP CHARGE-BACK	8,621	8,621	5,907	0	5,907
2822	WELFARE-NURSING HOMES-80%	3,000	0	3,000	0	3,000
2823	WELFARE-NURSING HMS-100%	7,500	0	7,500	0	7,500
3805	OFFICE FURNITURE & EQUIP.	3,100	2,100	2,500	0	2,500
	TOTALS	693,394	636,085	755,170	25,945	781,115
6342	COMSOC SUBS.-S.S. ADMIN.	320,256	295,359	353,954	12,663	366,617
	TOTALS	320,256	295,359	353,954	12,663	366,617
	NET TOTALS	373,138	340,726	401,216	13,282	414,498

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	2000	SOC. SERVS. DEPARTMENT
ORG	2140	WESP-ADMINISTRATION

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	143,201	148,235	155,717	0	155,717
1060	PAYROLL RELATED COSTS	27,924	26,944	28,807	0	28,807
1202	MILEAGE ALLOWANCE	6,150	3,370	4,220	0	4,220
1221	SEM. WORKSHOPS & TRAINING	648	221	600	0	600
1223	TRAVEL EXPENSES - OTHER	0	8	0	0	0
1401	OFFICE SUPPLIES	2,448	1,300	1,800	0	1,800
1404	BOOKS,PUBLICATIONS,FILMS	326	248	325	0	325
1472	POSTAGE	600	812	900	0	900
1815	REP/MAINT BUILDINGS	2,000	841	2,359	0	2,359
2005	PRINTING SERVICES	500	351	350	0	350
2303	LEASES-REAL PROPERTY	20,048	20,540	19,000	0	19,000
2306	LEASES-PHOTOCOPIERS	615	1,180	2,288	0	2,288
2406	UTILITIES-TELEPHONE/TELGR	5,697	5,549	5,504	0	5,504
2430	UTILITIES-OTHER	1,378	529	1,397	0	1,397
2641	PRINTING-CNTLPRINT SHOP	515	450	500	0	500
3805	OFFICE FURNITURE & EQUIP.	0	100	0	0	0
	TOTALS	212,050	211,178	223,767	0	223,767
6351	COMSOC SUBS-W.E.S.P.	169,640	168,942	179,014	0	179,014
	TOTALS	169,640	168,942	179,014	0	179,014
	NET TOTALS	42,410	42,236	44,753	0	44,753

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	2000	SOC. SERVS. DEPARTMENT
ORG	2142	WESP-CLIENT CHILD CARE

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
2060	ESI PHDC	37,170	2,260	37,170	-33,170	4,000
2061	ESI DAY NURS REGION	37,170	1,341	37,170	-34,170	3,000
2063	ESI INFORMAL DAY CARE	49,400	8,563	49,400	-33,400	16,000
	TOTALS	123,740	12,164	123,740	-100,740	23,000
6351	COMSOC SUBS-W.E.S.P.	108,872	11,450	108,872	-87,272	21,600
	TOTALS	108,872	11,450	108,872	-87,272	21,600
	NET TOTALS	14,868	714	14,868	-13,468	1,400

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	2000	SOC. SERVS. DEPARTMENT
ORG	2145	WESP-CLIENT PERSONAL EXP

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1458	CLOTHING	3,675	4,069	4,000	5,000	9,000
1459	GROOMING	3,675	29	3,675	-3,675	0
2127	MEDICAL CARE TRANSPORTATN	53,482	9,497	53,482	-39,482	14,000
2191	MISCELLANEOUS FEES	10,675	4,212	10,675	-3,675	7,000
	TOTALS	71,507	17,807	71,832	-41,832	30,000
6351	COMSOC SUBS-W.E.S.P.	71,507	17,807	71,832	-41,832	30,000
	TOTALS	71,507	17,807	71,832	-41,832	30,000
	NET TOTALS	0	0	0	0	0

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	2000	SOC. SERVS. DEPARTMENT
ORG	2150	YOUTH EMPLOYMENT PREP PRG

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	54,178	58,512	56,345	0	56,345
1060	PAYROLL RELATED COSTS	10,565	10,632	10,424	0	10,424
1202	MILEAGE ALLOWANCE	3,485	3,550	3,587	0	3,587
1401	OFFICE SUPPLIES	600	450	600	0	600
1458	CLOTHING	10,000	5,527	7,000	0	7,000
1472	POSTAGE	360	102	200	0	200
2127	MEDICAL CARE TRANSPORTATN	10,000	87	5,000	0	5,000
2191	MISCELLANEOUS FEES	10,000	166	3,000	0	3,000
	TOTALS	99,188	79,026	86,156	0	86,156
6353	COMSOC SUBS-Y.E.P.P.	79,350	63,221	68,925	0	68,925
	TOTALS	79,350	63,221	68,925	0	68,925
	NET TOTALS	19,838	15,805	17,231	0	17,231

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	2000	SOC. SERVS. DEPARTMENT
ORG	2160	FARM LABOUR IN NIAGARA

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	0	64,695	73,123	24,930	98,053
1003	SALARIES - TEMPORARY	0	0	0	30,000	30,000
1060	PAYROLL RELATED COSTS	0	11,645	13,527	4,238	17,765
1202	MILEAGE ALLOWANCE	0	5,113	5,275	0	5,275
1210	EMPLOYMENT RELATED EXP.	0	13,000	20,000	18,700	38,700
1401	OFFICE SUPPLIES	0	2,228	2,000	0	2,000
1458	CLOTHING	0	500	0	1,500	1,500
1815	REPAIRS & MAINTENANCE	0	1,242	0	1,570	1,570
2005	PRINTING SERVICES	0	200	0	200	200
2303	LEASES-REAL PROPERTY	0	6,660	11,000	-4,100	6,900
2406	UTILITIES-TELEPHONE/TELGR	0	2,082	1,860	0	1,860
2430	UTILITIES	0	900	0	945	945
2603	VEH/EQUIP REPAIR COST-INT	0	4,544	7,177	7,000	14,177
2630	INSURANCE	0	300	300	300	600
2641	PRINTING-CNTL PRINT SHOP	0	200	0	200	200
3803	VEHICLES & EQUIPMENT	0	11,005	0	11,445	11,445
3805	OFFICE FURNITURE & EQUIP.	0	3,600	0	1,000	1,000
	TOTALS	0	127,914	134,262	97,928	232,190
6354	COMSOC SUBS-F.L.I.N.	0	102,331	107,410	84,342	191,752
6690	FEES-GENERAL	0	28,000	50,000	40,000	90,000
	TOTALS	0	130,331	157,410	124,342	281,752
	NET TOTALS	0	-2,417	-23,148	-26,414	-49,562

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	2000	SOC. SERVS. DEPARTMENT
ORG	2211	GENERAL WELFARE ASSIST.

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
2811	WELFARE-COUNS SERV PURCHS	80,000	80,000	80,000	20,000	100,000
	TOTALS	80,000	80,000	80,000	20,000	100,000
6343	COMSOC SUBS.-GENERAL ASST	64,000	64,000	64,000	16,000	80,000
	TOTALS	64,000	64,000	64,000	16,000	80,000
	NET TOTALS	16,000	16,000	16,000	4,000	20,000

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	2000	SOC. SERVS. DEPARTMENT
ORG	2212	OTHER SERVICES

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
2112	HOMEMAKER SERVICES	158,025	147,610	155,000	0	155,000
2125	NURSING SERVICES	1,000	700	1,000	0	1,000
3504	GRANT-M.R. RESIDENTIALSER	351,107	351,107	395,780	0	395,780
	TOTALS	510,132	499,417	551,780	0	551,780
6346	COMSOC. SUBS.-HMMKRS-N.SR	127,220	118,648	124,800	0	124,800
	TOTALS	127,220	118,648	124,800	0	124,800
	NET TOTALS	382,912	380,769	426,980	0	426,980

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	2000	SOC. SERVS. DEPARTMENT
ORG	2221	WELFARE FIELD SERV ADMIN

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	1,367,100	1,362,934	1,443,467	0	1,443,467
1012	HOURLY WAGES-PART-TIME	21,608	20,645	22,474	0	22,474
1021	OVERTIME SALARIES-PERMNT	1,451	560	1,393	0	1,393
1060	PAYROLL RELATED COSTS	243,521	249,829	246,513	0	246,513
1092	TUITION REIMBURSEMENTS	750	750	1,608	0	1,608
1202	MILEAGE ALLOWANCE	56,962	58,537	59,080	0	59,080
1221	SEM. WORKSHOPS & TRAINING	500	430	740	0	740
1222	CONFERENCE & CONVENTIONS	0	0	500	0	500
1223	TRAVEL EXPENSES-OTHER	300	200	300	0	300
1230	MEMBERSHIPS	0	12	12	0	12
1401	OFFICE SUPPLIES	5,000	5,000	5,000	0	5,000
1472	POSTAGE	6,000	6,000	6,220	0	6,220
2181	TEMPORARY HELP SERVICES	500	0	500	0	500
2306	LEASES-PHOTOCOPIERS	1,000	1,028	1,028	0	1,028
2406	UTILITIES-TELEPHONE/TELGR	45,963	43,235	45,235	0	45,235
2610	BUILDING RENTAL-INTERNAL	52,289	52,289	56,357	0	56,357
2645	WORKMENS COMP CHARGE-BACK	19,779	19,779	21,756	0	21,756
3805	OFFICE FURNITURE & EQUIP.	2,423	2,200	2,982	0	2,982
	TOTALS	1,825,146	1,823,428	1,915,165	0	1,915,165
6342	COMSOC SUBS.-S.S. ADMIN.	856,611	856,838	899,370	0	899,370
	TOTALS	856,611	856,838	899,370	0	899,370
	NET TOTALS	968,535	966,590	1,015,795	0	1,015,795

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	2000	SOC. SERVS. DEPARTMENT
ORG	2222	CENTRAL FIELD OFFICE

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	CURRENT BUDGET TOTAL
2801	WELFARE-BASIC NEEDS	14,764,177	13,866,901	15,108,153	0	15,108,153
2802	WELFARE-ROOM & BOARD	3,646,931	3,338,293	3,303,720	0	3,303,720
2803	WELFARE-SPECIAL DIET	12,480	11,525	12,000	0	12,000
2804	WELFARE-HOSTELS/TRANSIENT	492,798	567,475	550,000	0	550,000
2805	WELFARE-OTHER SHELTER	2,802,503	2,792,735	3,060,527	0	3,060,527
2806	WELFARE-FUEL	443,651	343,771	238,957	0	238,957
2807	WELFARE-FOSTER CHILDREN	40,224	40,618	44,988	0	44,988
2808	WELFARE-ADVANCED AGE	6,153	3,170	4,000	0	4,000
2809	WELFARE-PREGNANCY	40,116	46,345	51,168	0	51,168
2810	WELFARE-DISCHARGE BENEFIT	9,000	12,049	12,049	0	12,049
2811	WINTER CLOTHING ALLOWANCE	0	178,000	0	188,000	188,000
2901	WELFARE-DENTAL SERVICES	15,000	5,889	8,000	0	8,000
2902	WELFARE-OTHER	75,000	107,228	90,000	0	90,000
3001	WELFARE-PRESCRIBED DRUGS	14,000	11,449	15,000	0	15,000
3002	WELFARE-SURG,MED SUP/DRES	3,800	2,007	3,000	0	3,000
3003	WELFARE-DENTAL SERVICES	55,000	47,610	55,000	0	55,000
3004	WELFARE-GLASSES	12,000	13,706	15,000	0	15,000
3005	WELFARE-PROSTHETIC APPLNS	5,000	6,523	8,000	0	8,000
3006	WELFARE-FUNERALS/BURIALS	32,000	27,803	27,000	0	27,000
3007	WELFARE-MOVING ALLOWANCE	1,500	191	500	0	500
3008	WELFARE-TRAVEL/TRANSP.	4,400	1,677	2,500	0	2,500
3009	WELFARE-COMFORT ALLOWANCE	300	0	300	0	300
3011	WELFARE-OTHER SPEC ASSIST	4,000	2,034	3,000	0	3,000
3012	EMPLOYMENT TRAINING SPPRT	10,000	2,916	10,000	-10,000	0
	TOTALS	22,490,033	21,429,915	22,622,862	178,000	22,800,862
6343	COMSOC SUBS.-GENERAL ASST	17,806,426	16,960,706	17,908,449	150,400	18,058,849
6344	COMSOC SUBS.-SUPPL. AID	72,000	90,494	78,400	0	78,400

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	2000	SOC. SERVS. DEPARTMENT
ORG	2222	CENTRAL FIELD OFFICE

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
6345	COMSOC. SUBS.-SPECIAL	71,000	57,958	69,650	-5,000	64,650
6630	FEES-SOCIAL ASSISTANCE	400,000	497,000	475,000	0	475,000
	TOTALS	18,349,426	17,606,158	18,531,499	145,400	18,676,899
	NET TOTALS	4,140,607	3,823,757	4,091,363	32,600	4,123,963

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND 010000
DEPARTMENT 2000 SOC. SERVS. DEPARTMENT
DAY CARE SUMMARY

ORG	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
2310	DAY NURSERY ADMIN	199,691	159,519	221,814	1,156	222,970
2320	DAY NURS. PURCHASED SERV.	331,749	287,771	449,025	0	449,025
2330	DAY NURSRY PRIV HOME CARE	621,559	660,320	743,488	46,388	789,876
2340	FINGLAND DAY CARE CENTRE	188,310	191,445	207,978	-1,272	206,706
2350	WELLAND DAY CARE CENTRE	174,600	160,645	198,554	-2,070	196,484
2360	PORT COLB DAY CARE CENTRE	149,946	149,882	162,416	342	162,758
2370	FORT ERIE DAY CARE CENTRE	166,454	186,274	193,071	3,485	196,556
2380	ST. CATH. DAY CARE CENTRE	291,380	319,465	342,772	15,887	358,659
	EXPENDITURE TOTALS	2,123,689	2,115,321	2,519,118	63,916	2,583,034
6347	COMSOC SUBS-DAY NURSERIES	1,529,245	1,585,057	1,908,350	51,133	1,959,483
6635	FEES - DAY NURSERIES	190,240	134,000	68,160	0	68,160
6636	FEES-PRIV. HOME DAY CARE	75,201	52,955	65,520	0	65,520
	REVENUE TOTALS	1,794,686	1,772,012	2,042,030	51,133	2,093,163
	NET TOTALS	329,003	343,309	477,088	12,783	489,871

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	2000	SOC. SERVS. DEPARTMENT
ORG	2310	DAY NURSERY ADMIN

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	133,909	98,823	147,163	0	147,163
1060	PAYROLL RELATED COSTS	22,455	16,800	25,018	0	25,018
1092	TUITION REIMBURSEMENTS	75	75	80	326	406
1202	MILEAGE ALLOWANCE	4,011	4,080	4,294	0	4,294
1221	SEM. WORKSHOPS & TRAINING	200	200	250	70	320
1222	CONFERENCES & CONVENTIONS	361	361	379	0	379
1223	TRAVEL EXPENSES-OTHER	100	100	100	0	100
1230	MEMBERSHIP FEES & DUES	160	160	160	-40	120
1401	OFFICE SUPPLIES	2,000	2,500	2,600	0	2,600
1404	BOOKS, PUBLICATIONS, FILM	0	0	0	550	550
1472	POSTAGE	2,565	2,565	2,719	0	2,719
2001	ADVERTISNG	0	0	0	250	250
2620	GENERAL GOVERNMENT ADMIN	23,159	23,159	23,718	0	23,718
2630	INSURANCE	3,140	3,140	7,097	0	7,097
2641	PRINTING-CNTLPRINT SHOP	5,522	5,522	5,743	0	5,743
2645	WORKMENS COMP CHARGE-BACK	1,626	1,626	2,085	0	2,085
3504	GRANTS-SOCIAL	200	200	200	0	200
3805	OFFICE FURNITURE & EQUIP.	208	208	208	0	208
	TOTALS	199,691	159,519	221,814	1,156	222,970
6347	COMSOC SUBS-DAY NURSERIES	166,152	127,615	177,451	925	178,376
	NET TOTALS	33,539	31,904	44,363	231	44,594

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	2000	SOC. SERVS. DEPARTMENT
ORG	2320	DAY NURS. PURCHASED SERV.

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	0	13,910	22,604	0	22,604
1060	PAYROLL RELATED COSTS	0	0	3,843	0	3,843
1202	MILEAGE ALLOWANCE	0	939	939	0	939
1221	SEM. WORKSHOPS & TRANING	0	0	80	0	80
2190	OTHER CONTRACTUAL SERVICE	331,749	272,359	421,220	0	421,220
2645	WORKMENS COMP CHARGE-BACK	0	278	339	0	339
3805	OFFICE FURNITURE & EQUIP.	0	285	0	0	0
	TOTALS	331,749	287,771	449,025	0	449,025
6347	COMSOC SUBS-DAY NURSERIES	265,399	230,217	359,220	0	359,220
	TOTALS	265,399	230,217	359,220	0	359,220
	NET TOTALS	66,350	57,554	89,805	0	89,805

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	2000	SOC. SERVS. DEPARTMENT
ORG	2330	DAY NURSRY PRIV HOME CARE

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	80,765	65,210	83,940	20,439	104,379
1011	HOURLY WAGES-PERMANENT	22,482	22,482	23,584	12,566	36,150
1012	HOURLY WAGES - PART TIME	0	0	0	5,629	5,629
1060	PAYROLL RELATED COSTS	15,169	14,031	16,629	5,010	21,639
1092	TUITION REIMBURSEMENT	0	0	0	250	250
1202	MILEAGE ALLOWANCE	10,661	5,679	5,963	1,200	7,163
1221	SEM. WORKSHOPS & TRAINING	1,270	1,270	1,130	0	1,130
1222	CONFERENCE & CONVENTIONS	0	0	0	400	400
1223	TRAVEL EXPENSES-OTHER	20	28	28	0	28
1230	MEMBERSHIP FEES & DUES	65	60	65	0	65
1440	LICENSES & PERMITS	5	5	5	0	5
1502	HOBBY,CRAFT,PLAYROOM/SUPL	1,500	1,500	1,560	65	1,625
2001	ADVERTISING	0	0	0	250	250
2190	OTHER CONTRACTUAL SERVICE	488,073	548,506	608,970	0	608,970
2645	WORKMENS COMP CHARGE-BACK	1,549	1,549	1,614	579	2,193
	TOTALS	621,559	660,320	743,488	46,388	789,876
6347	COMSOC SUBS-DAY NURSERIES	473,333	528,256	542,374	37,110	579,484
6636	FEES-PRIV. HOME DAY CARE	75,201	52,955	65,520	0	65,520
	TOTALS	548,534	581,211	607,894	37,110	645,004
	NET TOTALS	73,025	79,109	135,594	9,278	144,872

SENIOR CITIZENS DEPARTMENT

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND 210000 TO 270000
DEPARTMENT 3000 SR. CITZNS DEPARTMENT
SUMMARY OF BUDGET PROGRAMS

DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
LINHAVEN	7,484,777	7,456,070	7,982,436	111,265	8,093,701
SUNSET HAVEN	7,226,424	7,281,704	7,829,436	119,752	7,949,188
NORTHLAND MANOR	2,296,041	2,337,400	2,432,950	6,666	2,439,616
DORCHESTER MANOR	2,363,997	2,329,141	2,479,131	14,424	2,493,555
HOMES - SPECIAL PROJECTS	176,000	144,000	178,900	0	178,900
GROUP HOME CARE/COMM. SUP	1,394,841	1,298,940	1,498,994	214,678	1,713,672
EXPENDITURE TOTALS	20,942,080	20,847,255	22,401,847	466,785	22,868,632
REVENUE TOTALS	18,675,081	18,602,764	19,966,203	435,296	20,401,499
NET TOTALS	2,266,999	2,244,491	2,435,644	31,489	2,467,133

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	3000	SR. CITZNS DEPARTMENT
ORG	2707	SNR CIT CNTRL ADMIN

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	364,056	367,862	392,924	43,129	436,053
1011	HOURLY WAGES-PERMANENT	0	0	15,728	-8,092	7,636
1012	HOURLY WAGES-PART-TIME	17,625	23,900	0	0	0
1044	REPLACEMENT EARNINGS	0	0	1,867	0	1,867
1048	SICK TAKEN	0	0	514	0	514
1050	VACATION PAY	0	0	701	0	701
1060	PAYROLL RELATED COSTS	0	0	52,900	0	52,900
1092	TUITION REIMBURSEMENTS	2,500	2,500	3,500	0	3,500
1202	MILEAGE ALLOWANCE	17,325	17,150	17,900	0	17,900
1207	STAFF EDUCATION	20,075	20,075	25,075	0	25,075
1222	CONFERENCES & CONVENTIONS	9,700	11,800	15,750	0	15,750
1225	MEAL EXPENSE	200	300	300	0	300
1230	MEMBERSHIP FEES & DUES	1,070	1,070	1,685	0	1,685
1240	MISCELLANEOUS EXPENSES	1,400	1,000	1,100	0	1,100
1401	OFFICE SUPPLIES	6,800	6,300	6,600	0	6,600
1402	REPROGRAPHIC PAPER/SUPPLY	500	500	500	0	500
1430	MOTOR VEH & EQUIP FUEL	4,000	4,600	4,800	0	4,800
1440	LICENSES & PERMITS	250	250	250	0	250
1472	POSTAGE	3,200	3,000	3,200	0	3,200
1804	REP/MAINT EQUIPMENT	430	430	430	0	430
1808	REP/MAINT-COMPUTER EQUIP	0	1,100	1,100	0	1,100
2001	ADVERTISING EXPENSES	2,500	3,000	3,100	0	3,100
2003	FREIGHT,COURIER SERVICES	125	300	300	0	300
2005	PRINTING SERVICES	1,500	1,600	1,600	0	1,600
2007	CONSULTING SERVICES	12,000	0	0	0	0
2137	FUNERAL & BURIAL	3,000	3,000	3,000	0	3,000
2190	OTHER CONTRACTUAL SERVICE	200	500	500	0	500
2306	LEASES-PHOTOCOPIERS	1,600	1,600	1,600	0	1,600
2406	UTILITIES-TELEPHONE/TELGR	15,120	15,120	15,120	0	15,120

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	3000	SR. CITZNS DEPARTMENT
ORG	2707	SNR CIT CNTRL ADMIN

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
2603	VEH/EQUIP REPAIR COST-INT	10,000	10,900	11,400	0	11,400
2620	GENERAL GOVERNMENT ADMIN	368,475	368,475	385,670	0	385,670
2640	MISC SURVEYS/TITLE SRCHS	2,600	500	500	0	500
2641	PRINTING-CNTLPRINT SHOP	9,900	14,000	14,000	0	14,000
3806	REPLACEMENTS-CAPITAL ITEM	2,000	2,100	6,500	0	6,500
3807	BLDG. RENOVATIONS	0	0	12,000	0	12,000
	TOTALS	878,151	882,932	1,002,114	35,037	1,037,151

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	3000	SR. CITZNS DEPARTMENT
ORG	2708	SNR CIT CNTRL ADMIN BEN

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1080	ACCUMULATED SICK LEAVE	4,000	3,600	4,000	0	4,000
1101	DENTAL PLAN	1,815	2,300	2,500	0	2,500
1102	CANADA PENSION PLAN	4,763	5,500	5,800	0	5,800
1103	UNEMPLOYMENT INSURANCE	9,161	9,200	9,600	0	9,600
1104	ONTARIO HOSPITAL INS PLAN	4,125	4,200	4,400	0	4,400
1105	GROUP MEDICAL PLAN	2,269	3,200	3,300	0	3,300
1106	LONG TERM DISABILITY PLAN	3,118	1,900	2,100	0	2,100
1107	GROUP LIFE INS PLAN	1,846	1,900	2,000	0	2,000
1108	O.M.E.R.S. PENSION	19,206	21,500	19,200	0	19,200
2645	WORKMENS COMP CHARGE-BACK	5,225	5,000	0	0	0
5300	PAYROLL REL'D COST RECOV.	0	0	-52,900	0	-52,900
	TOTALS	55,528	58,300	0	0	0

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	3000	SR. CITIZENS DEPARTMENT
ORG	2709	CNTRL ADMIN REV-REC-SUB

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
5110	CENTRAL ADMIN-ALLOCATION	-933,679	-941,232	-1,002,114	-35,037	-1,037,151
	TOTALS	-933,679	-941,232	-1,002,114	-35,037	-1,037,151

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	3000	SR. CITZNS DEPARTMENT
ORG	2805	SNR CIT CNTRL LAUNDRY

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	31,888	31,888	33,304	0	33,304
1011	HOURLY WAGES-PERMANENT	164,310	130,320	149,799	19,918	169,717
1012	HOURLY WAGES-PART-TIME	14,565	57,860	0	0	0
1013	HOURLY WAGES-TEMPORARY	5,702	12,500	0	0	0
1044	REPLACEMENT EARNINGS	0	0	16,567	0	16,567
1048	SICK TAKEN	0	0	5,118	0	5,118
1049	LIEU DAY TAKEN	0	0	7,223	0	7,223
1050	VACATION PAY	0	0	14,568	0	14,568
1060	PAYROLL RELATED COSTS	0	0	35,700	0	35,700
1202	MILEAGE ALLOWANCE	2,080	2,022	2,022	0	2,022
1430	MOTOR VEHICLE FUEL	0	2,100	8,000	0	8,000
1460	UNIFORMS	12,035	12,000	12,600	0	12,600
1523	LAUNDRY SUPPLIES	22,390	24,790	25,600	0	25,600
1525	LINENS & BEDDING SUPPLIES	49,350	49,000	51,450	0	51,450
1804	REP/MAINT EQUIPMENT	6,000	6,800	10,000	0	10,000
2003	FREIGHT,COURIER SERVICES	29,000	17,460	0	0	0
2309	VEH/EQUIPMENT LEASE	0	4,150	20,400	0	20,400
2401	UTILITIES-ELECTRICITY	11,565	11,736	11,736	0	11,736
2403	UTILITIES-NATURAL GAS	36,731	41,376	41,376	0	41,376
2405	UTILITIES-WATER	6,821	6,750	7,205	0	7,205
	TOTALS	392,437	410,752	452,668	19,918	472,586

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	3000	SR. CITZNS DEPARTMENT
ORG	2808	SNR CIT CNTRL LAUNDRY BEN

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1080	ACCUMULATED SICK LEAVE	10,500	7,300	2,000	0	2,000
1101	DENTAL PLAN	2,211	2,400	2,700	0	2,700
1102	CANADA PENSION PLAN	3,569	3,200	3,400	0	3,400
1103	UNEMPLOYMENT INSURANCE	6,274	5,900	6,200	0	6,200
1104	ONTARIO HOSPITAL INS PLAN	5,250	4,900	5,100	0	5,100
1105	GROUP MEDICAL PLAN	2,256	2,200	2,300	0	2,300
1106	LONG TERM DISABILITY PLAN	3,333	2,600	2,700	0	2,700
1107	GROUP LIFE INS PLAN	1,075	2,200	2,300	0	2,300
1108	O.M.E.R.S. PENSION	10,889	8,500	9,000	0	9,000
2645	WORKMENS COMP CHARGE-BACK	3,245	4,000	0	0	0
5300	PAYROLL REL'D COST RECOV.	0	0	-35,700	0	-35,700
	TOTALS	48,602	43,200	0	0	0

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	3000	SR. CITIZENS DEPARTMENT
ORG	2809	CNRTL LNDRY REV-REC-SUB

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
5120	CENTRAL LNDRY ALLOCATION	-441,039	-453,952	-452,668	-19,918	-472,586
	TOTALS	-441,039	-453,952	-452,668	-19,918	-472,586

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	210000	LINHAVEN
DEPARTMENT	3000	SR. CITZNS DEPARTMENT

ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
3302	LINHAVEN-DIETARY SERVICES	1,049,529	1,030,113	1,247,106	0	1,247,106
3303	LINHAVEN-NURSING SERVICES	3,318,448	3,345,920	4,233,385	103,060	4,336,445
3304	LINHAVEN-HOUSEKEEPING	463,513	458,093	565,662	0	565,662
3305	LINHAVEN-LAUNDRY/LINENS	417,517	421,602	454,557	0	454,557
3306	LINHAVEN-MAINTENANCE	580,501	583,607	633,648	6,182	639,830
3307	LINHAVEN-ADMINISTRATION	536,577	538,756	604,638	2,023	606,661
3308	LINHAVEN BENEFITS	916,835	873,394	0	0	0
3309	LINHAVEN-REVENUE	0	0	0	0	0
3331	LINHAVEN-ACTIVATION	127,723	127,778	156,268	0	156,268
3341	LINHAVEN-ADJUVANTS	74,134	76,807	87,172	0	87,172
	EXPENDITURE TOTALS	7,484,777	7,456,070	7,982,436	111,265	8,093,701
	REVENUE TOTALS	6,730,328	6,732,808	7,165,320	105,338	7,270,658
	NET TOTALS	754,449	723,262	817,116	5,927	823,043

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND 220000 SUNSET HAVEN
DEPARTMENT 3000 SR. CITZNS DEPARTMENT

ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
3402	SUNSET-DIETARY SERVICES	1,054,672	1,058,155	1,272,854	0	1,272,854
3403	SUNSET-NURSING	3,296,732	3,363,192	4,286,417	95,447	4,381,864
3404	SUNSET-HOUSEKEEPING	416,825	436,308	481,499	7,629	489,128
3405	SUNSET-LAUNDRY/LINEN	385,691	392,639	423,650	0	423,650
3406	SUNSET-MAINTENANCE	436,819	445,114	512,147	16,676	528,823
3407	SUNSET-ADMINISTRATION	531,099	532,103	592,138	0	592,138
3408	SUNSET HAVEN BENEFITS	894,940	853,200	0	0	0
3409	SUNSET-REVENUE	0	0	0	0	0
3410	SUNSET NON-SUBSIDIZABLE	15,000	15,000	15,000	0	15,000
3431	SUNSET-ACTIVATION	140,379	127,193	181,754	0	181,754
3441	SUNSET-ADJUVANTS	54,267	58,800	63,977	0	63,977
	EXPENDITURE TOTALS	7,226,424	7,281,704	7,829,436	119,752	7,949,188
	REVENUE TOTALS	6,540,687	6,541,960	7,055,601	112,927	7,168,528
	NET TOTALS	685,737	739,744	773,835	6,825	780,660

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	230000	NORTHL MANOR
DEPARTMENT	3000	SR. CITZNS DEPARTMENT

ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
3502	NORTHLAND DIETARY SERVICE	361,336	361,152	463,668	0	463,668
3503	NORTHLAND NURSING	993,196	1,032,364	1,238,119	0	1,238,119
3504	NORTHLAND HOUSEKEEPING	127,038	126,650	137,758	0	137,758
3505	NORTHLAND LAUNDRY/LINEN	94,842	98,995	101,415	0	101,415
3506	NORTHLAND MAINTENANCE	163,251	166,533	181,999	4,636	186,635
3507	NORTHLAND-ADMINISTRATION	202,577	205,075	228,915	0	228,915
3508	NORTHLAND BENEFITS	291,944	280,900	0	0	0
3509	NORTHLAND-REVENUE	0	0	0	0	0
3531	NORTHLAND-ACTIVATION	40,768	41,731	55,676	2,030	57,706
3541	NORTHLAND-ADJUVANTS	21,089	24,000	25,400	0	25,400
	EXPENDITURE TOTALS	2,296,041	2,337,400	2,432,950	6,666	2,439,616
	REVENUE TOTALS	2,061,143	2,079,399	2,190,901	4,667	2,195,568
	NET TOTALS	234,898	258,001	242,049	1,999	244,048

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND 240000 DORCH. MANOR
DEPARTMENT 3000 SR. CITZNS DEPARTMENT

ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
3602	DORCHESTER DIETARY SERVIC	333,853	337,480	407,990	0	407,990
3603	DORCHESTER NURSING	1,039,395	1,022,540	1,281,693	10,056	1,291,749
3604	DORCHESTER HOUSEKEEPING	135,672	132,678	163,568	0	163,568
3605	DORCHESTER-LAUNDRY	101,167	93,681	110,377	0	110,377
3606	DORCHESTER MAINTENANCE	183,534	191,353	206,310	0	206,310
3607	DORCHESTER-ADMINISTRATION	200,583	200,591	226,913	0	226,913
3608	DORCHESTER BENEFITS	306,999	288,000	0	0	0
3609	DORCHESTER-REVENUE	0	0	0	0	0
3631	DORCHESTER-ACTIVATION	41,705	39,327	57,193	4,368	61,561
3641	DORCHESTER-ADJUVANTS	21,089	23,491	25,087	0	25,087
	EXPENDITURE TOTALS	2,363,997	2,329,141	2,479,131	14,424	2,493,555
	REVENUE TOTALS	2,139,564	2,099,868	2,245,166	10,098	2,255,264
	NET TOTALS	224,433	229,273	233,965	4,326	238,291

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	260000	SATELLITE HOMES
DEPARTMENT	3000	SR. CITZNS DEPARTMENT

ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
3707	SAT. HOMES - ADMIN	798,234	778,613	898,115	6,334	904,449
3708	BENEFITS	0	0	0	0	0
3709	REVENUE	0	0	0	0	0
	EXPENDITURE TOTALS	798,234	778,613	898,115	6,334	904,449
	REVENUE TOTALS	801,765	779,496	878,511	4,434	882,945
	NET TOTALS	-3,531	-883	19,604	1,900	21,504

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND 270000 DAY CARE
DEPARTMENT 3000 SR. CITIZENS DEPARTMENT

ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
3808	BENEFITS	0	0	0	0	0
3809	COMMUNITY SUPPORT-REVENUE	0	0	0	0	0
3821	DAY CARE-SUNSET HAVEN	53,332	55,892	66,550	0	66,550
3822	DAY CARE-NORTHLAND MANOR	49,977	35,674	58,831	0	58,831
3823	DAY CARE-DORCHESTER MANOR	50,432	52,014	61,460	6,334	67,794
3824	DAY CARE-LINHAVEN	53,442	54,004	67,859	0	67,859
3825	DAY CARE FORT ERIE	88,580	88,609	57,361	6,334	63,695
3826	DAY CARE-GRIMSBY	49,963	41,296	53,785	6,334	60,119
3843	COMM SUPPORT-EMP BENEFITS	66,198	53,200	0	0	0
3906	ALZHEIMERS	0	0	0	187,319	187,319
3907	ADMINISTRATION	184,683	139,638	235,033	2,023	237,056
3908	BENEFITS	0	0	0	0	0
3909	REVENUE	0	0	0	0	0
	EXPENDITURE TOTALS	596,607	520,327	600,879	208,344	809,223
	REVENUE TOTALS	401,594	369,233	430,704	197,832	628,536
	NET TOTALS	195,013	151,094	170,175	10,512	180,687

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	250000	HOMES - SPECIAL PROJECTS
DEPARTMENT	3000	SR. CITZNS DEPARTMENT

ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
2937	CONTIBUTION TO CAPITAL	176,000	144,000	178,900	0	178,900
	EXPENDITURE TOTALS	176,000	144,000	178,900	0	178,900
	REVENUE TOTALS	0	0	0	0	0
	NET TOTALS	176,000	144,000	178,900	0	178,900

CHILDREN'S SERVICES COMMITTEE

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND 010000 CURRENT (REVENUE) FUND
DEPARTMENT 2500 NIAGARA CHILDREN SERV COM

ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
2510	CHILD	187,509	181,804	195,784	0	195,784
2540	R.P.A.C.	0	48,543	62,619	0	62,619
	EXPENDITURE TOTALS	187,509	230,347	258,403	0	258,403
	REVENUE TOTALS	134,509	186,987	203,018	0	203,018
	NET TOTALS	53,000	43,360	55,385	0	55,385

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	2500	NIAGARA CHILDREN SERV COM
ORG	2510	NIAG CHILD SERV-ADMIN

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	144,463	131,781	149,024	0	149,024
1013	HOURLY WAGES-TEMPORARY	0	4,607	0	0	0
1060	PAYROLL RELATED COSTS	23,114	20,533	23,844	0	23,844
1106	LONG TERM DISABILITY PLAN	0	155	0	0	0
1202	MILEAGE ALLOWANCE	3,425	2,960	3,474	0	3,474
1222	CONFERENCES & CONVENTIONS	2,358	471	2,289	0	2,289
1240	MISCELLANEOUS EXPENSES	1,850	2,662	2,330	0	2,330
1401	OFFICE SUPPLIES	2,095	1,147	2,065	0	2,065
1404	BOOKS,PUBLICATIONS,FILMS	795	285	772	0	772
1472	POSTAGE	1,786	2,729	2,650	0	2,650
2001	ADVERTISING EXPENSES	475	104	1,456	0	1,456
2007	CONSULTING SERVICES	0	4,802	0	0	0
2052	INSURANCE PREMIUMS	250	144	370	0	370
2306	LEASES-PHOTOCOPIERS	2,010	1,997	2,040	0	2,040
2405	UTILITIES-TELEPHONE/TELGR	3,875	3,860	3,950	0	3,950
2641	PRINTING-CNTLPRINT SHOP	1,013	1,252	1,279	0	1,279
3204	WORKSHOPS	0	2,315	241	0	241
	TOTALS	187,509	181,804	195,784	0	195,784
6348	C O M S O C SUBSIDY	134,509	133,444	140,399	0	140,399
7400	RESERVE-CONTINGENCY	0	5,000	0	0	0
	TOTALS	134,509	138,444	140,399	0	140,399
	NET TOTALS	53,000	43,360	55,385	0	55,385

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT REVENUE FUND
DEPARTMENT	2500	CHILDRENS SERVICES
ORG	2540	R.P.A.C.

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	0	0	20,745	0	20,745
1002	SALARIES-PART-TIME	0	17,225	20,483	0	20,483
1003	SALARIES-TEMPORARY	0	12,990	0	0	0
1060	PAYROLL RELATED COSTS	0	4,935	7,009	0	7,009
1106	LONG TERM DISABILITY PLAN	0	0	0	0	0
1202	MILEAGE ALLOWANCE	0	694	3,000	0	3,000
1222	CONFERENCES & CONVENTIONS	0	210	350	0	350
1240	MISCELLANEOUS EXPENSES	0	370	500	0	500
1401	OFFICE SUPPLIES	0	795	1,000	0	1,000
1405	DATA PROCESSING SUPPLIES	0	0	300	0	300
1472	POSTAGE	0	14	720	0	720
2001	ADVERTISING EXPENSES	0	779	300	0	300
2007	CONSULTING	0	0	2,750	0	2,750
2052	INSURANCE PREMIUMS	0	106	150	0	150
2180	HONORARIA	0	0	2,750	0	2,750
2306	LEASES-PHOTOCOPIERS	0	593	1,032	0	1,032
2406	UTILITIES TEL/TELEG	0	1,118	1,280	0	1,280
2641	PRINTING-CNTLPRINT SHOP	0	130	250	0	250
3805	OFFICE FURNITURE & EQUIP.	0	8,584	0	0	0
	TOTALS	0	48,543	62,619	0	62,619
6348	COMSOC SUBS-CHILDRNS SERV	0	48,543	62,619	0	62,619
	TOTALS	0	48,543	62,619	0	62,619
	NET TOTALS	0	0	0	0	0

FAMILY & CHILDREN'S SERVICES

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT	(REVENUE) FUND
DEPARTMENT	8400	F.A.C.S.	(FAM.&CHILD.SER
ORG	8400	F.A.C.S.	(FAM.&CHILD.SER

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
2501	OTHER TRANSFERS-F.A.C.S.	1,421,864	1,421,864	1,486,953	0	1,486,953
	TOTALS	1,421,864	1,421,864	1,486,953	0	1,486,953

PROTECTION
TO
PERSONS & PROPERTY

THE REGIONAL MUNICIPALITY OF NIAGARA
1987 CURRENT BUDGET

FUND	010000 Current Revenue
DEPARTMENT	700 Police
ORG	Summary of Budget Programs

DESCRIPTIONS		1986		1987 CURRENT BUDGET		
		APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL 1/	CHANGE OF SERVICE LEVEL	TOTAL
7000	Police	37,454,872	36,625,241	39,029,399	327,605	39,357,004
7100	Police Commission	357,885	316,256	395,078	24,591	419,669
SUB-TOTAL		37,812,757	36,941,497	39,424,477	352,196	39,776,673
REVENUES		336,500	402,328	613,985		613,985
TOTAL		37,476,257	36,539,169	38,810,492	352,196	39,162,688

FORM BF005 (CUR)

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

SCHEDULE OF EXPENDITURES

FUND 010000 Current (Revenue) Fund
DEPARTMENT 70000 Police Force
ORG

ACCOUNT CODE	DESCRIPTION	1986		1987 CURRENT BUDGET		
		APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
1001	Wages and Salaries	21,525,717	21,373,543	22,255,445	-	22,255,445
1006	Wages and Salaries - Civilian	3,962,199	3,885,894	4,394,382	21,525	4,415,907
1007	Acting Rank - Civilian	17,896	21,170	17,896	-	17,896
1008	Acting Rank	120,799	146,694	137,928	-	137,928
1013	Salaries Temporary	150,000	172,421	177,833		177,833
1014	Statutory Holiday Pay - Civilian	15,400	18,192	20,000		20,000
1015	Statutory Holiday Pay	162,600	190,290	200,000		200,000
1021	Overtime	427,998	614,647	585,378		585,378
1024	Overtime - Civilian	62,786	25,006	48,611		48,611
1034	Call Back	23,140	16,406	20,011		20,011
1035	Call Back - Civilian	2,860	2,534	2,415	500	2,915
1037	Shift Premium - Civilian	25,000	25,110	26,647		26,647
1038	Shift Premium	110,000	82,801	82,732		82,732
1070	Meal Allowance	9,256	7,550	7,887		7,887
1071	Meal Allowance - Civilian	1,144	485	500		500
1080	Accumulated Sick Leave	200,000	200,000	250,000		250,000
1081	Retirement Allowance	7,854	7,854	7,854		7,854
1082	Service Pay	100,282	101,638	104,549		104,549
1083	Court Time	277,861	301,839	303,554		303,554
1085	Court Time - Civilian	4,000	887	1,000		1,000
1092	Tuition Reimbursements	14,830	9,536	10,000		10,000
1101	Dental Plan	275,133	257,343	267,466		267,466
1102	Canada Pension Plan	314,900	286,874	322,292		322,292
1103	Unemployment Insurance	552,160	536,980	586,015		586,015
1104	O.H.I.P.	486,829	477,997	487,662		487,662
1105	Group Medical	386,146	374,977	430,854		430,854
1107	Life Insurance	98,820	84,620	70,578		70,578
1108	Pensions-OMERS	1,921,518	1,857,204	1,880,000		1,880,000

FORM BF006 (CUR)

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

SCHEDULE OF EXPENDITURES

FUND 010000 Current (Revenue) Fund
DEPARTMENT 70000 Police Force
ORG

ACCOUNT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 CURRENT BUDGET EXISTING SERVICE LEVEL	1987 CURRENT BUDGET CHANGE OF SERVICE LEVEL	1987 CURRENT BUDGET TOTAL
1109	OMERS Past Service	626,058	626,058	626,058		626,058
1202	Mileage Allowance	14,500	3,995	8,000		8,000
1204	Plainclothes Allowance	138,889	128,937	130,026	533	130,559
1205	Cleaning Allowance	75,060	67,194	74,250		74,250
1206	Police College Allowances	20,510	21,564	20,510		20,510
1221	Training Courses	31,095	29,646	27,145	21,600	48,745
1222	Conferences and Conventions	9,150	4,374	17,304	3,296	20,600
1223	Travel, Other Expenses	8,800	13,051	8,600		8,600
1225	Operational Projects			20,000		20,000
1230	Memberships	4,050	3,551	6,130		6,130
1240	Miscellaneous Expenses	10,900	11,007	11,200		11,200
1260	Employee Medicals	5,000	2,657	2,500		2,500
1401	Office Supplies	45,792	38,761	48,000		48,000
1403	Fingerprint and Photo Supplies	40,000	36,038	42,189		42,189
1404	Books, Publications and Films	20,845	22,683	23,000		23,000
1405	Data Processing Supplies			1,310	44,500	45,810
1406	General Supplies	153,725	162,642	32,360		32,360
1421	Sundry Equipment		3,628			-0-
1425	Vehicle Equipment	26,676	9,928	125,680	11,130	136,810
1430	Vehicle Fuel	500,000	390,180	450,000		450,000
1440	Licences	10,060	10,288	10,864		10,864
1460	Uniform	242,801	131,945	229,690		229,690
1472	Postage	19,400	21,078	23,000		23,000
1551	Other Equipment	20,349	(241)	420	15,205	15,625
1552	Ammunition	21,200	19,446	21,400		21,400
1553	Special Equipment	140,903	113,692	91,602	35,256	126,858
1804	Equipment Maintenance	64,707	71,172	88,476	64,002	152,478
1806	Radio Repair	44,400	17,975	16,550		16,550

FORM BF006 (CUR)

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

SCHEDULE OF EXPENDITURES

FUND 010000 Current (Revenue) Fund
DEPARTMENT 70000 Police Force
ORG

ACCOUNT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 CURRENT BUDGET EXISTING SERVICE LEVEL	1987 CURRENT BUDGET CHANGE OF SERVICE LEVEL	1987 CURRENT BUDGET TOTAL
1810	Vehicle Conversions	5,000	8,175	5,000		5,000
2001	Advertising	1,000	(51)	2,000		2,000
2005	Printing - External	40,000	23,127	40,000		40,000
2007	Consulting Services					-0-
2030	Vehicle Repairs	230,867	219,642	357,305		357,305
2031	MVC	20,000	22,471	23,800		23,800
2302	Rentals-Antenna Sites	4,376	4,147	5,001		5,001
2305	Leases and Rentals - Equipment	55,728	32,353	20,915	10,618	31,533
2309	Leases and Rentals - Vehicles	64,868	61,686	83,000		83,000
2406	Telephone	595,461	362,159	486,457	29,135	515,592
2610	Internal Building Rental Charges	752,923	752,823	759,208	37,395	796,603
2630	Insurance	208,108	208,108	325,300		325,300
2641	Printing-Regional	15,000	7,813	10,000		10,000
2645	Workers Compensation	223,951	223,684	381,222		381,222
2750	Debt Charges	906,684	906,684	923,550		923,550
3201	Marine Patrol	5,400	2,225	7,000		7,000
3202	Prisoner Upkeep	15,370	11,504	12,724		12,724
3501	Grants	8,756	9,300	10,100		10,100
3628	Contribution to Building Reserve Fund	60,489	60,489	60,489		60,489
3803	Vehicle - Purchases	494,832	511,380	532,100	17,000	549,100
3804	Radio Equipment	26,358	7,292		7,000	7,000
3805	Office Furniture	40,632	37,544	35,092	4,210	39,302
3807	Building Renovations	103,258	96,377	29,867		29,867
3808	Office Equipment	23,813	14,580	63,516	4,700	68,216
	Sub Totals	37,454,872	36,625,241	39,029,399	327,605	39,357,004

FORM BF006 (CUR)
4048c

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

SCHEDULE OF EXPENDITURES

FUND 010000 Current (Revenue) Fund
DEPARTMENT 70000 Police Force
ORG

ACCOUNT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 CURRENT BUDGET EXISTING SERVICE LEVEL	1987 CURRENT BUDGET CHANGE OF SERVICE LEVEL	1987 CURRENT BUDGET TOTAL
Revenues						
6601	Sale of Accident Reports	100,000	109,999	110,000		110,000
6602	Sale of Police Services	45,000	94,823	103,990		103,990
6603	Sale of Police Services		7,341			-
6604	Sale of Police Services		1,827			-
6716	Miscellaneous - Revenue	124,500	91,799	175,000		175,000
6720	Proceeds - Displ. Property		1,160			
6721	Disposal of Equipment		13,634	139,995		139,995
	Sub Totals	269,500	320,583	528,985	-	528,985
	GRAND TOTALS	37,185,372	36,304,658	38,500,414	327,605	38,828,019

FORM BF006 (CUR)
4048C

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

SCHEDULE OF EXPENDITURES

FUND 010000 Current (Revenue) Fund
DEPARTMENT Niagara Regional Police Commission
ORG

ACCOUNT CODE	DESCRIPTION	1986		1987 CURRENT BUDGET		
		APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
1003	Salaries, Temporary	3,685	2,907	16,149		16,149
1006	Wages & Salaries, Civilian	190,679	180,558	188,363	20,000	208,363
1024	Overtime Salaries, Permanent	1,000	1,300	1,500		1,500
1080	Accumulated Sick Leave					
1092	Tuition Reimbursement	1,050	-0-	1,050		1,050
1101	Dental Plan	1,872	1,964	2,014		2,014
1102	Canada Pension Plan	2,097	2,151	2,870	293	3,163
1103	Unemployment Insurance	3,846	3,657	4,121	1,300	5,421
1104	O.H.I.P.	3,213		3,212	238	3,450
1105	Group Medical, Greenshield	2,377	2,394	2,695	206	2,901
1107	Life Insurance, A.D. & D.	2,300	2,063	1,802		1,802
1108	Pension, O.M.E.R.S.	9,815	9,031	10,005		10,005
1201	Car Allowance	1,340	1,136	1,362		1,362
1202	Mileage Allowance	2,322	3,003	2,852		2,852
1206	Police College Allowance	60		60		60
1221	Seminars, Workshops & Training	6,400	5,046	6,400		6,400
1222	Conferences & Conventions	4,200		4,200		4,200
1223	Travel Expenses	3,800	4,256	4,000		4,000
1230	Membership Fees	5,775	5,385	5,735		5,735
1240	Miscellaneous	1,400	1,231	1,400		1,400
1401	Office Supplies	4,156	3,616	4,156		4,156
1403	Photographic Supplies	900	570	400		400
1404	Books & Publications	2,200	2,123	2,300		2,300
1406	Miscellaneous Consumable Supplies	500	204	700		700
1425	Vehicles, Equipment, Parts, Supplies	150	7	150		150
1430	Motor Vehicle Equipment, Fuel	2,146	1,614	2,275		2,275
1440	Licences & Permits	96		108	54	162
1472	Postage	300	76	300		300
1804	Repairs & Maintenance, Equipment	360	-	325		325

FORM BF006 (CUR)
4048C

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

SCHEDULE OF EXPENDITURES

FUND 010000 Current (Revenue) Fund

DEPARTMENT Niagara Regional Police Commission

ORG

ACCOUNT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 CURRENT BUDGET EXISTING SERVICE LEVEL	1987 CURRENT BUDGET CHANGE OF SERVICE LEVEL	1987 CURRENT BUDGET TOTAL
2001	Advertising	2,000	1,455	2,000	2,500	4,500
2005	Printing External	2,500	5,101	5,000		5,000
2007	Consulting Services	5,000	9,678	23,000		23,000
2008	Legal	63,440	43,315	75,000		75,000
2030	Vehicle Repair	1,100	672	600		600
2305	Equipment, Leases	5,097	6,144	6,574		6,574
2406	Telephone	1,100	893	1,100		1,100
2641	Printing Inhouse	400	109	400		400
2645	Workers' Compensation					
3631	Consolidated Equipment	5,000	5,000			
3803	Vehicles & Equipment			10,000		10,000
3805	Office Furniture	3,333	344	500		500
3807	Building Renovations	2,900		400		400
3808	Office Equipment	7,975	9,253	-	-	-
	Sub Totals	357,884	316,256	395,078	24,591	419,669
	Revenues					
6690	Licencing Fees General	67,000	81,745	75,000		75,000
	Revenue from Equipment Reserve Fund			10,000		10,000
	Sub Totals	67,000	81,745	85,000		85,000
	TOTAL	290,885	234,511	310,078	24,591	334,669

FORM BF006 (CUR)
4048C

HEALTH SERVICES DEPARTMENT

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	Current
DEPARTMENT	Health Services
ORG	SUMMARY

SUMMARY OF BUDGET PROGRAMS

DESCRIPTIONS	1986		1987 CURRENT BUDGET		
	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL 1/	CHANGE OF SERVICE LEVEL	TOTAL
General Program	5,257,457	4,982,308	5,422,199	106,421	5,528,620
100% Funded Programs	5,959,413	5,699,603	6,261,445	1,184,592	7,446,037
SUB-TOTAL	11,216,870	10,681,911	11,683,644	1,291,013	12,974,657
REVENUES	9,971,955	9,441,906	10,475,235	1,184,592	11,659,827
TOTAL	1,244,915	1,240,005	1,208,409	106,421	1,314,830

FORM BF005 (CUR)

4048C

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	100000	GEN. PROG.-HEALTH DEPT
DEPARTMENT	6000	HEALTH DEPARTMENT

ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
6210	SUPPORT SERVICES	664,928	660,043	782,197	23,300	805,497
6220	NURSING	2,813,074	2,622,411	2,883,496	-24,256	2,859,240
6240	MEDICAL	223,861	224,238	211,460	22,300	233,760
6250	DENTAL	381,753	345,439	381,596	63,053	444,649
6260	NUTRITION	53,944	55,252	58,697	0	58,697
6270	INSPECTION	1,119,897	1,074,925	1,104,753	22,024	1,126,777
	EXPENDITURE TOTALS	5,257,457	4,982,308	5,422,199	106,421	5,528,620
	REVENUE TOTALS	4,012,542	3,742,303	4,213,790	0	4,213,790
	NET TOTALS	1,244,915	1,240,005	1,208,409	106,421	1,314,830

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND / DEPARTMENT / ORG		
FUND	J0000	GEN. PROG.-HEALTH DEPT
DEPARTMENT	000	HEALTH DEPARTMENT
ORG	6210	SUPPORT SERVICES

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 CURRENT BUDGET EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	183,651	181,318	223,269	20,000	243,269
1012	HOURLY WAGES-PART-TIME	28,728	27,450	29,877	0	29,877
1055	WORKERS COMP PREMIUMS	3,164	3,000	3,303	300	3,603
1060	PAYROLL RELATED COSTS	32,031	30,000	34,984	3,000	37,984
1081	RETIREMENT ALLOWANCE	1,250	1,250	1,250	0	1,250
1202	MILEAGE ALLOWANCE	4,488	4,000	4,788	0	4,788
1205	CLEANING ALLOWANCE	75	75	105	0	105
1221	SEM. WORKSHOPS & TRAINING	1,362	1,300	1,362	0	1,362
1222	CONFERENCES & CONVENTIONS	1,270	1,200	1,770	0	1,770
1224	COMMITTEE EXPENSES	2,500	1,900	2,500	0	2,500
1230	MEMBERSHIP FEES & DUES	224	200	140	0	140
1240	MISCELLANEOUS EXPENSES	1,500	1,722	1,500	0	1,500
1401	OFFICE SUPPLIES	3,500	3,500	3,500	0	3,500
1402	REPROGRAPHIC PAPER/SUPPLY	1,836	1,000	500	0	500
1404	BOOKS,PUBLICATIONS,FILMS	2,300	2,100	2,300	0	2,300
1421	SMALL TOOLS & EQUIPMENT	125	392	125	0	125
1472	POSTAGE	3,800	3,800	3,800	0	3,800
1599	OTHER OPER MAT'L/SUPPLIES	275	330	275	0	275
1807	REP/MAINT OFFICE EQUIP	7,500	5,000	5,000	0	5,000
2001	ADVERTISING EXPENSES	650	100	100	0	100
2002	AUDIT SERVICES	4,015	4,015	4,216	0	4,216
2003	FREIGHT,COURIER SERVICES	1,800	1,800	1,800	0	1,800
2160	LNDRY/DRY CLEANING SERV	100	50	100	0	100
2305	LEASES-EQUIPMENT	23,674	17,500	17,000	0	17,000
2320	LEASES-OTHER	2,200	2,200	2,500	0	2,500
2406	UTILITIES-TELEPHONE/TELGR	87,000	95,000	97,000	0	97,000
2610	BUILDING RENTAL-INTERNAL	141,147	145,547	148,408	0	148,408
2620	GENERAL GOVERNMENT ADMIN	101,101	101,101	110,032	0	110,032
2630	INSURANCE	10,631	10,631	20,614	0	20,614

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	100000	GEN. PROG.-HEALTH DEPT
DEPARTMENT	6000	HEALTH DEPARTMENT
ORG	6210	SUPPORT SERVICES

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
2641	PRINTING-CNTLPRINT SHOP	4,500	4,626	4,500	0	4,500
3205	NON-SHAREABLE COSTS	110	0	0	0	0
3223	RELOCATION & MOVING EXP	0	0	51,429	0	51,429
3401	BANK SERVICE CHARGES	500	150	150	0	150
3805	OFFICE FURNITURE & EQUIP.	7,921	7,786	4,000	0	4,000
	TOTALS	664,928	660,043	782,197	23,300	805,497

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	100000	GEN. PROG.-HEALTH DEPT
DEPARTMENT	6000	HEALTH DEPARTMENT

ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
6221	NURSING ADMINISTRATION	103,960	102,739	107,151	-19,878	87,273
6222	HEALTH PROMOTION	50,586	50,132	56,407	0	56,407
6223	SCREENING PROGRAMS	207,316	166,193	215,520	-14,893	200,627
6224	MATERNAL AND CHILD HEALTH	638,146	610,479	656,138	850	656,988
6225	ADULT HEALTH	459,066	466,382	470,534	29,786	500,320
6226	CUMMUNICABLE DISEASES/STD	189,025	186,499	200,977	42,041	243,018
6227	SCHOOL HEALTH SECONDARY	305,319	257,793	316,938	0	316,938
6228	SCHOOL HEALTH ELEMENTARY	759,441	685,004	757,197	-62,162	695,035
6229	NURSING-PRENATAL	100,215	97,190	102,634	0	102,634
	TOTALS	2,813,074	2,622,411	2,883,496	-24,256	2,859,240

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	100000	GEN. PROG.-HEALTH DEPT
DEPARTMENT	6000	HEALTH DEPARTMENT
ORG	6220	NURSING

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	1,972,936	1,788,880	2,035,663	-8,194	2,027,469
1012	HOURLY WAGES-PART-TIME	128,605	109,870	134,510	-19,973	114,537
1013	HOURLY WAGES-TEMPORARY	144,416	190,492	155,172	1,035	156,207
1055	WORKERS COMP PREMIUMS	32,788	30,916	33,757	-355	33,402
1060	PAYROLL RELATED COSTS	340,657	315,676	328,736	-6,304	322,432
1202	MILEAGE ALLOWANCE	109,112	100,780	109,840	2,600	112,440
1205	CLEANING ALLOWANCE	450	300	450	0	450
1221	SEM. WORKSHOPS & TRAINING	6,800	6,715	7,840	260	8,100
1222	CONFERENCES & CONVENTIONS	3,000	2,955	3,036	0	3,036
1225	MEAL EXPENSE	100	100	100	0	100
1230	MEMBERSHIP FEES & DUES	635	635	635	35	670
1240	MISCELLANEOUS EXPENSES	850	870	954	0	954
1401	OFFICE SUPPLIES	7,425	7,032	7,800	0	7,800
1402	REPROGRAPHIC PAPER/SUPPLY	5,955	4,730	5,430	0	5,430
1404	BOOKS,PUBLICATIONS,FILMS	17,375	16,882	17,518	0	17,518
1421	SMALL TOOLS & EQUIPMENT	8,470	12,560	8,285	4,790	13,075
1472	POSTAGE	5,550	8,343	8,800	0	8,800
1599	OTHER OPER MAT'L/SUPPLIES	7,300	6,000	5,020	1,000	6,020
1804	REP/MAINT EQUIPMENT	3,000	2,250	2,850	0	2,850
2003	FREIGHT,COURIER SERVICES	1,000	625	900	50	950
2005	PRINTING SERVICES	2,100	1,750	2,100	100	2,200
2303	LEASES-REAL PROPERTY	1,000	950	1,100	0	1,100
2305	LEASES-EQUIPMENT	3,300	3,300	3,100	0	3,100
2641	PRINTING-CNTLPRINT SHOP	10,250	9,800	9,900	700	10,600
7400	TRANSFR FROM RESERVE FNDS	0	0	0	0	0
	TOTALS	2,813,074	2,622,411	2,883,496	-24,256	2,859,240

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	100000	HEALTH SERVICES
DEPARTMENT	6000	HEALTH
ORG	6240	MEDICAL

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
0000	MANAGEMENT CONSULTANT	0	0	0	22,000	22,000
1001	SALARIES-PERMANENT	174,208	175,563	164,798	0	164,798
1013	HOURLY WAGES-TEMPORARY	1,400	0	1,400	0	1,400
1055	WORKERS COMP PREMIUMS	2,660	2,660	2,397	0	2,397
1060	PAYROLL RELATED COSTS	27,318	28,090	23,970	0	23,970
1202	MILEAGE ALLOWANCE	6,200	6,200	6,200	0	6,200
1221	SEM. WORKSHOPS & TRAINING	2,600	2,600	2,500	0	2,500
1222	CONFERENCES & CONVENTIONS	3,000	3,000	3,000	0	3,000
1225	MEAL EXPENSE	200	200	200	300	500
1230	MEMBERSHIP FEES & DUES	4,500	4,500	5,070	0	5,070
1401	OFFICE SUPPLIES	300	300	350	0	350
1402	REPROGRAPHIC PAPER/SUPPLY	300	150	300	0	300
1404	BOOKS,PUBLICATIONS,FILMS	600	600	700	0	700
1472	POSTAGE	375	375	375	0	375
2641	PRINTING-CNTLPRINT SHOP	200	0	200	0	200
	TOTALS	223,861	224,238	211,460	22,300	233,760

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	100000	GEN. PROG.-HEALTH DEPT
DEPARTMENT	6000	HEALTH DEPARTMENT
ORG	6250	DENTAL

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	277,440	235,000	277,803	44,564	322,367
1052	W.C.B.-PENS DEP CLAIM AWD	4,148	4,148	4,171	664	4,835
1060	PAYROLL RELATED COSTS	44,245	44,245	41,670	6,685	48,355
1202	MILEAGE ALLOWANCE	21,138	18,000	21,984	2,250	24,234
1205	CLEANING ALLOWANCE	360	360	360	90	450
1221	SEM. WORKSHOPS & TRAINING	2,900	2,900	1,466	0	1,466
1222	CONFERENCES & CONVENTIONS	0	0	1,550	0	1,550
1230	MEMBERSHIP FEES & DUES	1,848	1,848	2,472	0	2,472
1240	MISCELLANEOUS EXPENSES	2,000	0	0	0	0
1401	OFFICE SUPPLIES	1,160	1,160	1,206	0	1,206
1402	REPROGRAPHIC PAPER/SUPPLY	1,446	2,000	2,000	0	2,000
1404	BOOKS,PUBLICATIONS,FILMS	800	800	832	0	832
1406	MISC CONSUMABLE SUPPLIES	16,391	16,391	17,047	2,000	19,047
1421	SMALL TOOLS & EQUIPMENT	2,837	2,837	2,951	800	3,751
1472	POSTAGE	750	750	1,000	0	1,000
2003	FREIGHT,COURIER SERVICES	850	800	884	0	884
2641	PRINTING-CNTLPRINT SHOP	3,440	4,200	4,200	0	4,200
3805	PORTABLE CLINIC EQUIPMENT	0	10,000	0	6,000	6,000
	TOTALS	381,753	345,439	381,596	63,053	444,649

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	100000	GEN. PROG.-HEALTH DEPT
DEPARTMENT	6000	HEALTH DEPARTMENT
ORG	6260	NUTRITION

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	39,411	40,589	43,250	0	43,250
1055	WORKERS COMP PREMIUMS	560	609	625	0	625
1060	PAYROLL RELATED COSTS	6,128	6,494	6,487	0	6,487
1202	MILEAGE ALLOWANCE	1,265	1,075	1,300	0	1,300
1205	CLEANING ALLOWANCE	15	15	15	0	15
1221	SEM. WORKSHOPS & TRAINING	225	185	300	0	300
1222	CONFERENCES & CONVENTIONS	860	835	400	0	400
1223	TRAVEL EXPENSES-OTHER	150	150	155	0	155
1230	MEMBERSHIP FEES & DUES	330	240	470	0	470
1401	OFFICE SUPPLIES	540	715	960	0	960
1402	REPROGRAPHIC PAPER/SUPPLY	620	600	650	0	650
1404	BOOKS,PUBLICATIONS,FILMS	1,300	1,300	1,425	0	1,425
1472	POSTAGE	685	600	685	0	685
1599	OTHER OPER MAT'L/SUPPLIES	200	200	250	0	250
2001	ADVERTISING EXPENSES	145	145	145	0	145
2005	PRINTING SERVICES	110	100	110	0	110
2641	PRINTING-CNTLPRINT SHOP	1,400	1,400	1,470	0	1,470
	TOTALS	53,944	55,252	58,697	0	58,697

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	100000	GEN. PROG.-HEALTH DEPT	
DEPARTMENT	6000	HEALTH	DEPARTMENT

ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
6269	INSPECTION ADMINISTRATION	121,391	122,152	105,773	0	105,773
6271	FOOD CONTROL	482,211	458,668	487,154	22,644	509,798
6272	FOOD HANDLER EDUCATION	23,622	21,382	21,038	0	21,038
6274	GENERAL SANITATION	464,000	444,000	462,065	0	462,065
6279	SUMMER STUDENTS	25,803	25,803	25,803	0	25,803
6280	MOSQUITO, CONTROL PROGRAM	2,930	2,920	2,920	-620	2,300
	TOTALS	1,119,957	1,074,925	1,104,753	22,024	1,126,777

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	100000	GEN. PROG.-HEALTH DEPT
DEPARTMENT	6000	HEALTH DEPARTMENT
ORG	6270	INSPECTION

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 CURRENT BUDGET EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
1001	SALARIES-PERMANENT	795,808	775,818	797,113	17,505	814,618
1003	SALARIES-TEMPORARY	222	0	0	0	0
1012	HOURLY WAGES-PART-TIME	22,810	20,000	23,723	0	23,723
1013	HOURLY WAGES-TEMPORARY	18,850	18,850	18,850	0	18,850
1021	OVERTIME SALARIES-PERMNT	9,745	5,000	9,950	0	9,950
1055	WORKERS COMP PREMIUMS	11,983	11,794	12,257	263	12,520
1060	PAYROLL RELATED COSTS	139,831	130,758	122,814	2,626	125,440
1092	TUITION REIMBURSEMENTS	250	0	0	0	0
1202	MILEAGE ALLOWANCE	87,630	82,140	83,140	1,630	84,770
1205	CLEANING ALLOWANCE	900	810	780	0	780
1221	SEM. WORKSHOPS & TRAINING	4,400	4,400	4,500	0	4,500
1222	CONFERENCES & CONVENTIONS	3,180	2,880	3,380	0	3,380
1223	TRAVEL EXPENSES-OTHER	130	130	130	0	130
1225	MEAL EXPENSE	300	50	300	0	300
1230	MEMBERSHIP FEES & DUES	355	865	2,470	0	2,470
1401	OFFICE SUPPLIES	2,236	2,258	2,335	0	2,335
1402	REPROGRAPHIC PAPER/SUPPLY	1,227	1,207	1,265	0	1,265
1403	PHOTO SUPPLIES/PROCESSING	270	220	270	0	270
1404	BOOKS,PUBLICATIONS,FILMS	4,430	2,525	4,100	0	4,100
1406	MISC CONSUMABLE SUPPLIES	1,860	1,750	1,910	0	1,910
1421	SMALL TOOLS & EQUIPMENT	4,730	5,130	5,430	0	5,430
1450	PROTECTIVE CLOTH/DEVICES	1,300	700	1,350	0	1,350
1472	POSTAGE	2,130	2,130	2,190	0	2,190
1801	VIS EQUIPMT	200	50	200	0	200
2001	ADVERTISING EXPENSES	220	200	230	0	230
2003	FREIGHT,COURIER SERVICES	240	160	290	0	290
2008	LEGAL & SURVEY EXPENSES	100	100	100	0	100
2406	UTILITIES-TELEPHONE/TELGR	510	780	1,160	0	1,160

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	100000	GEN. PROG.-HEALTH DEPT
DEPARTMENT	6000	HEALTH DEPARTMENT
ORG	6270	INSPECTION

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
2641	PRINTING-CNTLPRINT SHOP	3,190	3,300	3,606	0	3,606
3204	WORKSHOPS	920	920	910	0	910
	TOTALS	1,119,957	1,074,925	1,104,753	22,024	1,126,777

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	100000	GEN. PROG.-HEALTH DEPT
DEPARTMENT	6000	HEALTH DEPARTMENT
ORG	6200	GENERAL PROGRAMS REVENUES

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
6320	M.O.H.SUBSIDY-FISC BUDGET	3,734,747	3,496,606	3,944,491	0	3,944,491
6425	CAN.JOB INCENTIVE PROGRMS	0	0	18,164	0	18,164
6430	SUBSIDY-STUDENT EMPLOYMNT	12,670	10,522	17,516	0	17,516
6672	FEES-PRENATAL	8,000	11,025	11,000	0	11,000
6673	FEES-DISINTERNMENT	600	690	660	0	660
6674	FEES-HOME CARE NURSING	110,000	185,434	180,000	0	180,000
6675	FEES INSPECTION	500	150	150	0	150
6711	INVESTMENT INCOME-OTHER	34,000	26,191	28,000	0	28,000
6716	MISCELLANEOUS REVENUE	103,400	1,443	11,129	0	11,129
6730	WORK SHOP RECOVERIES	625	2,813	180	0	180
6740	PROCEEDS-RENT/CONC/FRANCH	8,000	7,429	2,500	0	2,500
	TOTALS	4,012,542	3,742,303	4,213,790	0	4,213,790

THE REGIONAL MUNICIPALITY OF NIAGARA
1987 CURRENT BUDGET

FUND	Current
DEPARTMENT	Health Services
ORG	100% Programs

SUMMARY OF BUDGET PROGRAMS

DESCRIPTIONS	1986		1987 CURRENT BUDGET		
	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL 1/	CHANGE OF SERVICE LEVEL	TOTAL
I.E.P.T.	186,578	218,459	225,138		225,138
Family Planning	395,094	394,892	419,409		419,409
Home Care	4,890,736	4,777,792	5,098,657	1,163,684	6,262,341
Environment	126,402	129,872	140,577	19,968	160,545
Mental Health	360,603	178,588	377,664	940	378,604
SUB-TOTAL	5,959,413	5,699,603	6,261,445	1,184,592	7,446,037
REVENUES	5,959,413	5,699,603	6,261,445	1,184,592	7,446,037
TOTAL	-	-	-	-	-

FORM BF005 (CUR)
4048C

DEBT CHARGES

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT	(REVENUE) FUND
DEPARTMENT	1663	DEBT CHARGES/OTHR FIN EXP	
ORG	1663	DEBT CHARGES/OTHR FIN EXP	

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	CURRENT BUDGET TOTAL
3421	DEBT REPAYMENT-ROAD'S	2,647,531	2,631,031	2,065,551	0	2,065,551
3422	DEBT REPAYMENT-HOMES	280,959	280,959	341,199	0	341,199
3423	DEBT REPAYMENT-POLICE	906,684	906,684	936,014	0	936,014
3424	DEBT REPAYMENT-MUNIC BLDG	1,060,974	1,060,974	1,074,998	0	1,074,998
3425	DEBT REPAYMENT-HOSPITALS	7,925	7,925	7,985	0	7,985
3426	DEBT REPAYMENT-CHILDS' AI	45,963	45,963	44,262	0	44,262
3427	DEBT REPAYMENT-TILE DRAIN	675,077	675,077	663,534	0	663,534
3428	DEBT REPAYMENT-SHLN PROP.	97,821	97,821	190,411	0	190,411
3429	DEBT REPAYMENT-MUNICIP'S	11,206,441	11,206,441	11,465,914	0	11,465,914
3430	DEBT REPYMNT-NIAG.S.BD.ED	82,622	82,622	82,968	0	82,968
3431	DEBT REPMNT-GEN GVT EQUIP	138,546	138,546	139,118	0	139,118
5150	DEBT CHARGES-ALLOCATION	-906,684	-906,684	-936,014	0	-936,014
5210	DEBT CHG RECOV-MUN GENRL	-11,206,441	-11,206,441	-11,465,914	0	-11,465,914
5220	DEBT CHG RECOV-MUN TIL/DR	-675,077	-675,077	-663,534	0	-663,534
5230	DEBT CHG RECOV-MUN SHRLIN	-97,821	-97,821	-190,411	0	-190,411
5240	DEBT CHG RECOV-N.S.BD ED	-82,622	-82,622	-82,968	0	-82,968
	TOTALS	4,181,898	4,165,398	3,673,113	0	3,673,113

OTHER

THE REGIONAL MUNICIPALITY OF NIAGARA

010000 Current (Revenue) Fund
1660 NON DEPARTMENTAL GOVERNMENT SERVICES
1661 Statutory Levies & Grants

Account Number	Description	1986 Budget	1986 Actual	1987 Budget
Statutory Levies				
00-1661-3507	Niagara North Agricultural Office	500	500	500
00-1661-3507	Niagara South Agricultural Office	500	500	500
00-1661-3502	Niagara Peninsula Conservation Authority	778,328	778,328	840,725
	Sub Totals - Statutory Levies	779,328	779,328	841,725

4048C

Account Number	Description	1986 Budget	1986 Actual	1987 Budget
00-1662-3503	Canadian National Institute for the Blind	5,250	5,250	5,500
00-1662-3504	Salvation Army	8,000	8,000	8,500
00-1662-3506	Niagara Region Tourist Council	116,150	116,150	127,612
00-1662-3507	Niagara North & South Federations of Agriculture	44,575	44,575	46,368
00-1662-3506	Niagara & Mid-Western Ontario Travel Association (Festival Country)	10,000	10,000	14,772
00-1662-3505	Shaw Festival	2,000	2,000	-
00-1662-3505	Brock University Science Development Fund	50,000	50,000	75,000
00-1662-3505	Carousel Players	7,000	7,000	4,500
00-1662-3503	Niagara Peninsula Rehabilitation Centre	50,000	50,000	160,000
00-1662-3506	Information Niagara	-	-	5,000

Account Number	Description	1986 Budget	1986 Actual	1987 Budget
01-1662-3505	Niagara Children's Chorus	-	-	850
01-1662-3506	Welland Canals Society	-	-	25,500
00-1662-3504	Turning Point Ministries (Niagara Inc.), Beamsville	100	100	-
	Sub Total Permissive Grants	293,075	293,075	473,602
	GRAND TOTAL - STATUTORY LEVIES & PERMISSIVE GRANTS	1,072,403	1,072,403	1,315,327

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	010000	CURRENT (REVENUE) FUND
DEPARTMENT	1665	OTHER GENERAL SERVICES
ORG	1680	FIRE CO-ORDINATOR

ACCT CODE	DESCRIPTION	1986 APPROVED BUDGET	1986 PROJECTED ACTUAL	1987 EXISTING SERVICE LEVEL	CURRENT BUDGET CHANGE OF SERVICE LEVEL	TOTAL
1002	SALARIES-PART-TIME	2,535	2,535	2,636	0	2,636
1221	SEM. WORKSHOPS & TRAINING	630	582	630	0	630
1440	LICENSES & PERMITS	118	118	118	0	118
1806	REP/MAINT RADIO,PAGERS	300	0	300	0	300
	TOTALS	3,583	3,235	3,684	0	3,684

SEWAGE WORKS
SYSTEM OPERATIONS

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	020000	SEWAGE WORKS FUND
DEPARTMENT	4000	PUBLIC WORKS DEPARTMENT

ACCT/ ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
3406	DEBENTURE ISSUE EXPENSES	25,000	18,800	33,000	0	33,000
3435	DEBT REPAYMT-SEW WKS-GEN	4,396,558	4,329,558	4,517,477	0	4,517,477
3436	DEPT REPAYMT-SEW WKS-MOE	3,740,880	3,740,880	3,880,400	0	3,880,400
3634	TR-RESERVE CAP LVY SEW WK	2,059,200	2,184,000	2,492,000	0	2,492,000
3637	TR-RESERVE REF DEB SEW WK	97,500	97,500	133,044	0	133,044
3642	TR-RESERVE SEW DEBT STAB.	-461,773	-520,751	393,927	0	393,927
5401	PLANT OPERATION	7,812,353	7,859,251	8,121,837	22,100	8,143,937
5402	SEWAGE ADMINISTRATION	180,666	178,856	190,618	0	190,618
5403	SUPERVISION/SERVICES	574,003	632,164	719,656	63,341	782,997
	EXPENDITURE TOTALS	18,424,387	18,520,258	20,481,959	85,441	20,567,400
6020	TAX REV.-SPEC/PURP.SEWAGE	17,039,880	18,072,600	18,921,400	0	18,921,400
6230	GENERAL SUPPORT GRANT	1,031,607	1,087,759	1,150,000	0	1,150,000
6677	SEWAGE SURCHARGE	350,000	350,000	450,000	0	450,000
6720	PROCEEDS-DISP'L PROPERTY	2,900	1,400	46,000	0	46,000
	REVENUE TOTALS	18,424,387	19,511,759	20,567,400	0	20,567,400
	NET TOTALS	0	-991,501	-85,441	85,441	0

WATERWORKS SYSTEM OPERATIONS

THE REGIONAL MUNICIPALITY OF NIAGARA

1987 CURRENT BUDGET

FUND	030000	WATER WKS FUND
DEPARTMENT	4000	PUB. WORKS DEPARTMENT

ACCT/ ORG	DESCRIPTION	APPROVED BUDGET	PROJECTED ACTUAL	EXISTING SERVICE LEVEL	CHANGE OF SERVICE LEVEL	TOTAL
3406	DEBENTURE ISSUE EXPENSES	5,000	1,500	25,000	0	25,000
3437	DEBT REPAYMT-WAT WKS-GEN	4,164,023	4,159,023	4,249,061	0	4,249,061
3438	DEBT REPAYMT-WAT WKS-MOE	1,885,930	1,885,930	1,923,525	0	1,923,525
3635	TR-RESERVE CAP LVY WAT WK	2,197,200	2,196,000	2,614,500	0	2,614,500
3638	TR-RESERVE REF DEB WAT WK	52,500	52,500	74,028	0	74,028
3642	TR-RESERVE SEW DEBT STAB.	-226,547	-268,857	-68,959	0	-68,959
5700	PLANT OPERATION	4,448,956	4,489,870	4,640,611	36,169	4,676,780
5701	WATER SYSTEMS ADMIN	181,083	184,724	198,836	1,006	199,842
5702	WATER SYSTEMS SUPERVISION	298,238	303,483	311,444	2,070	313,514
	EXPENDITURE TOTALS	13,006,383	13,004,173	13,968,046	39,245	14,007,291
6030	TAX REV.-SPEC/PURP WATER	12,157,840	12,151,200	13,147,200	0	13,147,200
6230	GENERAL SUPPORT GRANT	753,028	754,459	776,600	0	776,600
6715	PROCEEDS-LICENCES/PERMITS	2,700	10,600	8,700	0	8,700
6716	PROCEEDS-OTHER WAT. SALES	44,985	48,201	48,682	59	48,741
6720	PROCEEDS-DISP'L PROPERTY	34,000	36,000	12,000	0	12,000
6740	PROCEEDS-RENT/CONC/FRANCH	13,830	13,830	14,050	0	14,050
	REVENUE TOTALS	13,006,383	13,014,290	14,007,232	59	14,007,291
	NET TOTALS	0	-10,117	-39,186	39,186	0